

**FINANCIAL ACCOUNTS
OF THE SPANISH ECONOMY**

1995-2016

ESA 2010 - quarterly and annual series

BANCO DE **ESPAÑA**
Eurosisistema



FINANCIAL ACCOUNTS OF THE SPANISH ECONOMY 1995-2016

ESA 2010 - QUARTERLY AND ANNUAL SERIES

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CONTENTS

METHODOLOGICAL SUMMARY

- 1 Introduction 7
- 2 Main features of the Financial Accounts 7
- 3 Summary of the classification criteria and valuation methods 9
- 4 Financial accounts in the international sphere 12
- 5 Main changes introduced in these statistics since the previous annual edition 14

List of tables

- Table 1 Delimitation of the institutional sectors 10
- Table 2 Classification of financial instruments 11
- Table 3 Valuation of the main categories of the system 12

CHAPTER 1 SUMMARY OF THE SPANISH NATIONAL ACCOUNTS. BASE YEAR 2010

- a) Quarterly Spanish National Accounts. Annual (2009-2016) and quarterly series (2015 Q1-2016 Q4)**
- 1.1 Gross domestic product. Demand components. Current prices. Original data 18
 - 1.2 Gross domestic product. By industry. Current prices. Original data 20
 - 1.3 Gross domestic product. Demand components. Current prices. Seasonally and working-day-adjusted data 22
 - 1.4 Gross domestic product. Demand components. Volume chain-linked indices. 2010 = 100. Seasonally and working-day-adjusted data 24
 - 1.5 Gross domestic product. By industry. Current prices. Seasonally and working-day-adjusted data 26
 - 1.6 Gross domestic product. By industry. Volume chain-linked indices. 2010 = 100. Seasonally and working-day-adjusted data 28
 - 1.7 Gross domestic product. Demand components and industrial sectors. Implicit deflators. Seasonally and working-day-adjusted data 30
- b) Quarterly Non-Financial Accounts for the Institutional Sectors (QNFAIS). Annual (2009-2016) and quarterly (2015 Q1-2016 Q4) series**
- 1.8 Total economy 32
 - 1.9 Non-financial corporations 34
 - 1.10 Financial institutions 36
 - 1.11 General government 38
 - 1.12 Households and non-profit institutions serving households 40
 - 1.13 Unsectorised transactions 42
 - 1.14 Rest of the world 44

CHAPTER 2 FINANCIAL ACCOUNTS

- Annual (2009-2016) and quarterly (2015 Q1-2016 Q4) series**
- a) General tables**
- 2.1 Summary by sector and transaction. Unconsolidated accounts. 2016 48
 - 2.2 Balancing items of the financial balance sheet and of financial transactions. Absolute values and % of GDP 50
 - 2.3 Debt of the non-financial sectors in the form of debt securities and of loans. Absolute values and % of GDP 54
 - 2.4 Investment and financing transactions (% of GDP)
 - 2.4.a Total economy 58
 - 2.4.b Non-financial corporations 60

2.4.c	Financial institutions	62
2.4.d	General government	64
2.4.e	Households and non-profit institutions serving households	66

b) Breakdown by instrument of the unconsolidated accounts

2.5	Total economy	
2.5.a	Financial balance sheet	68
2.5.b	Financial transactions account	70
2.6	Non-financial corporations	
2.6.a	Financial balance sheet	72
2.6.b	Financial transactions account	74
2.7	Financial institutions	
2.7.a	Financial balance sheet	76
2.7.b	Financial transactions account	78
2.8	Monetary financial institutions	
2.8.a	Financial balance sheet	80
2.8.b	Financial transactions account	82
2.9	Banco de España	
2.9.a	Financial balance sheet	84
2.9.b	Financial transactions account	86
2.10	Other monetary financial institutions	
2.10.a	Financial balance sheet	88
2.10.b	Financial transactions account	90
2.11	Non-monetary financial institutions	
2.11.a	Financial balance sheet	92
2.11.b	Financial transactions account	94
2.12	Non-monetary investment funds	
2.12.a	Financial balance sheet	96
2.12.b	Financial transactions account	98
2.13	Other non-monetary financial institutions	
2.13.a	Financial balance sheet	100
2.13.b	Financial transactions account	102
2.14	Insurance corporations	
2.14.a	Financial balance sheet	104
2.14.b	Financial transactions account	106
2.15	Pension funds	
2.15.a	Financial balance sheet	108
2.15.b	Financial transactions account	110
2.16	General government	
2.16.a	Financial balance sheet	112
2.16.b	Financial transactions account	114
2.17	Central government	
2.17.a	Financial balance sheet	116
2.17.b	Financial transactions account	118
2.18	Regional (autonomous) governments	
2.18.a	Financial balance sheet	120
2.18.b	Financial transactions account	122
2.19	Local governments	
2.19.a	Financial balance sheet	124
2.19.b	Financial transactions account	126

2.20	Social security funds	
2.20.a	Financial balance sheet	128
2.20.b	Financial transactions account	130
2.21	Households and non-profit institutions serving households	
2.21.a	Financial balance sheet	132
2.21.b	Financial transactions account	134
2.21.c	Households	136
2.21.d	Non-profit institutions serving households	138
2.22	Rest of the world	
2.22.a	Financial balance sheet	140
2.22.b	Financial transactions account	142

c) Summary tables of instruments by sector

2.23	Monetary gold and SDRs	144
2.24	Currency	146
2.25	Deposits	148
2.26	Debt securities	150
2.27	Loans	152
2.28	Quoted shares	154
2.29	Unquoted shares and other equity	156
2.30	Investment funds shares	158
2.31	Insurance, pensions and standardised guarantees	160
2.32	Other assets/liabilities	162

d) Summary by instrument and counterpart sector of the unconsolidated accounts

2.33	Total economy	
2.33.a	Financial balance sheet	164
2.33.b	Financial transactions account	168
2.34	Non-financial corporations	
2.34.a	Financial balance sheet	172
2.34.b	Financial transactions account	176
2.35	Financial institutions	
2.35.a	Financial balance sheet	180
2.35.b	Financial transactions account	184
2.36	Monetary financial institutions	
2.36.a	Financial balance sheet	188
2.36.b	Financial transactions account	192
2.37	Non-monetary financial institutions	
2.37.a	Financial balance sheet	196
2.37.b	Financial transactions account	200
2.38	General government	
2.38.a	Financial balance sheet	204
2.38.b	Financial transactions account	208
2.39	Households and non-profit institutions serving households	
2.39.a	Financial balance sheet	212
2.39.b	Financial transactions account	216
2.40	Rest of the world	
2.40.a	Financial balance sheet	220
2.40.b	Financial transactions account	224

e) Link between the financial balance sheet at the beginning and the end of period

2.41	Total economy	228
2.42	Non-financial corporations	232
2.43	Financial institutions	236
2.44	Monetary financial institutions	240
2.45	Non-monetary financial institutions	244
2.46	General government	248
2.47	Households and non-profit institutions serving households	252
2.48	Rest of the world	256

METHODOLOGICAL SUMMARY

1 Introduction

The *Financial Accounts of the Spanish Economy* (FASE) form part of the Spanish System of National Accounts¹ and are the statistical basis for the financial analyses of the economy, including those contained in the Banco de España's *Annual Report* and in its quarterly reports on the Spanish economy. This publication, which is released at the same time as the *Annual Report*, contains the financial accounts for the period 2009-2016 in Chapter 2. It also includes in Chapter 1 a summary of the non-financial national accounts compiled by the National Statistics Office (INE).

The main reference framework for the FASE is Regulation (EU) 549/2013, on the European system of national and regional accounts known as ESA 2010. This framework is a system of standardised, comprehensive, coherent, integrated and internationally comparable accounts which, in relation to financial instruments, permits financial balance sheets and financial transactions and other flows (revaluations and other changes in volume) accounts to be prepared consistently for all sectors and sub-sectors of the Spanish economy. In addition, the preparation of the FASE satisfies the reporting requirements of the European Central Bank (ECB), established in Guideline ECB/2013/24. On 15 October 2014 the new ESA 2010 FASE series for the period 1995 Q1 to 2014 Q2 were published for the first time on the Banco de España's website, replacing the FASE series prepared using the ESA 95 methodology in force at that time. Since then, the series have been updated regularly within three months and two weeks of the reference quarter.

Chapter 1 is a summary of the Spanish National Accounts (SNA) or non-financial accounts of the economy, compiled by the INE, relating to the macroeconomic setting and to the accounts of the different sectors and sub-sectors, providing a means whereby the operations to be financed can be related to their financial counterparts, which are covered in Chapter 2. The basic source for the data included in Chapter 1 are the INE publications: *Contabilidad Nacional de España. Base 2008. Serie Contable 1995-2016 y Cuadros Contables 2000-2016*, and *Cuentas Trimestrales no Financieras de los Sectores Institucionales. Base 2008 (quarterly series for 2000 Q1 - 2016 Q4)*. Certain additional details have been estimated by the Banco de España on the basis of information released by the INE, the IGAE (National Audit Office) on general government, the National Securities Market Commission (CNMV) and the Banco de España itself.

Following this introduction, the second section of this Summary sets out the main features of the financial accounts; the third section outlines their key methodological aspects; the fourth section details the requirements of international organisations in relation to these statistics; and finally, the fifth section describes the most significant changes introduced in these statistics during the last year (2016).

2 Main features of the Financial Accounts

The *methodology* used in compiling these accounts is that established by the European System of National and Regional Accounts (ESA 2010), contained in Regulation (EU) No 549/2013 of the European Parliament and of the Council of 21 May 2013, which also governs the compilation of non-financial accounts. One of the key features of this system

¹ The National Statistics Plan currently in force relates to the period 2013-2016 (RDL 1658/2012). As in the case of previous plans, this one includes the Financial Accounts of the Spanish Economy (statistical operation 7471), which the Banco de España is responsible for compiling.

is that, since it was enacted through a Regulation, it is binding, in all its elements, upon all European Union (EU) Member States, thereby ensuring that the methodology used and the deadlines for data availability are the same in all countries. Furthermore, the ESA 2010 accounting system is also harmonised with the System of National Accounts (SNA 2008), drawn up under the aegis of the Statistical Office of the United Nations, the World Bank, the OECD, the IMF and the European Commission (Eurostat), and with the IMF's *Balance of Payments Manual* (6th Edition). Of particular significance in the European context is the inclusion in the system of a specific sub-sector within the sector Financial corporations, namely the sub-sector Monetary financial institutions (MFIs), which is the grouping the European System of Central Banks (ESCB) defines as the money creating sector, reinforcing the link between monetary and national accounts statistics.

The ESA 2010 includes a *comprehensive system of accounts* comprising financial balance sheets and flow accounts, which explain the changes between the opening and closing balance sheets of each period. In addition to financial transactions, the flow accounts also cover a) revaluation accounts, which reflect changes in the value of assets and liabilities as a result of changes in the prices thereof or in the exchange rate of the currency in which they are denominated; and b) accounts of changes in volume which reflect changes in the amount of financial assets and liabilities for other reasons (such as in the case of loan write-downs/write-offs and sectorisation changes). Thus, the ESA 2010 constitute an integrated system of accounts in which, for each sector and sub-sector, the difference between financial stocks or balance sheets at any two moments in time is explained by the three accounts mentioned: financial transactions, revaluation and other changes in volume.

The *Financial Accounts of the Spanish Economy*, in relation to the various groupings, are presented in a non-consolidated version in the tables of Sections 2.b), 2.d) and 2.e) (see Contents). However, it is possible to prepare the consolidated accounts from the information in Section 2.d), which includes, for the different sectors, the summary by instrument and counterpart sector, including the counterpart vis-à-vis the sector itself. On the basis of this information, by elimination of the asset and liability positions within the sector itself, the consolidated accounts of each sector are obtained. Obviously, the consolidated account of the Spanish economy is equivalent to the Rest of the world account from the standpoint of the resident sectors.

Regarding the *periodicity* of the Spanish financial accounts, the Regulations relating to the ESA 2010 and the previous ESA 95 require only annual series. However, ever since these regulations entered into force, the Banco de España has been releasing quarterly series, as this is the periodicity demanded by users and by the ECB. In fact, an intensive legislative programme has been conducted for years within the European Union, aimed at increasing the periodicity of the National Accounts and other key macroeconomic statistics, and also at reducing the lag in their availability to a minimum; the objective in the case of the Financial Accounts is for that lag not to exceed 90 calendar days, which is somewhat shorter than it currently is.

Time series for the financial transactions and financial balance sheets of the Spanish financial accounts are available with quarterly and annual data for the period 1995-2016. In the case of the revaluation and other changes in volume accounts, data are only disseminated for the years and quarters contained in the tables of the annual publication and its quarterly updates.

The *Financial Accounts of the Spanish Economy* are disseminated in electronic form only, available at www.bde.es. This edition comes out midway through each year,

together with the Banco de España's *Annual Report*. Also, the information is updated quarterly within three-and-a-half months of the last quarter included in the series. These releases are accompanied by a brief update note describing the main changes and, since the publication of the FASE 2015 Q4 in April 2016, by a press release. The edition published with the *Annual Report* updates, until the cut-off date for the receipt of data indicated in the publication, the series disseminated in April, so that the data used for preparing this report are available to external users. The tables in PDF format include the last eight quarters and the last eight years in the series, although the time series for the complete period can be obtained from the Time Series Search Engine (BIEST)² and also in CSV files.³ The specific dates of the updates of the accounts appear in a release calendar for the publication and for other Banco de España statistics that may be consulted at www.bde.es.

The experience acquired since the Financial Accounts were first published (on the basis of the ESA 95) in 2000 has made it possible to establish a *revision policy* which attempts to ensure that the modifications that arise (which generally affect the most recent quarters to a greater extent) are incorporated and, at the same time, that the published series have a degree of stability. Thus, in line with the agreements reached at European level for revising macroeconomic statistics, when the accounts for the first quarter and the third quarter of each year are updated (in July and January, respectively), the quarters of the current and previous years are revised, whereas when the accounts for the second quarter and the fourth quarter are revised (in October and April, respectively), the quarters of the two previous years are also revised, if necessary. This regular revision procedure does not rule out exceptional revisions when the circumstances warrant (owing to conceptual changes, new base data, extension of the time series and the like). In addition, consideration is currently being given to the question of whether major revisions to the series, with implications for various statistics, which sometimes arise from European-level agreements of a methodological nature, could be made in coordination every five years in all macroeconomic statistics at the same time, the next time being 2019/2020.

3 Summary of the classification criteria and valuation methods

This section briefly sets out some methodological aspects of the Financial Accounts relating to the delimitation of institutional groupings, the classification of financial instruments and the valuation methods used, as part of the System of National Accounts.⁴

In the financial accounts, the institutional units are classified into *institutional sectors and sub-sectors* on the basis of their economic function. Specifically, the following institutional sectors are distinguished: *Non-financial corporations*, which produce market non-financial goods and services; *Financial corporations*, which engage in financial intermediation; *General government*, whose main functions are the production of “non-market” goods and services and the performance of transactions for the redistribution of national income and wealth; *Households*, in their two-fold function as consumers and producers (sole

2 Biest may be accessed at http://app.bde.es/bie_www/faces/bie_wwwias/jsp/op/Home/pHome.jsp.

3 CSV stands for comma separated values.

4 Also, for methodological matters, readers can refer to the *Nota Metodológica de las Cuentas Financieras de la Economía Española. SEC-2010*, available in Spanish only on the Banco de España's website (www.bde.es), and also the Methodological Table on the Spanish financial accounts available at the IMF's web page on SDDS Plus (<http://dsbb.imf.org/Pages/SDDS/DQAFBase.aspx?ctycode=ESP&catcode=SBS00>) and the Quality Report prepared in the context of the statistics underlying the indicators used in the mechanism for the prevention and correction of macroeconomic imbalances in the European Union (<http://www.cmfb.org/publications/mip-documents>).

S.11 Non-financial corporations		Comprising public limited companies, private limited companies, other non-financial corporations that are separate legal entities and other market-producer public corporations and public bodies and head offices of non-financial corporations.
S.12 Financial institutions	S.121 Banco de España	The national central bank.
	S.122/123 Other monetary financial institutions	<i>Deposit-taking corporations except the central bank (S.122).</i> Comprising credit institutions (commercial banks, savings banks, credit co-operative banks and the Instituto de Crédito Oficial), specialised lending institutions and electronic money institutions. <i>Money market funds (MMFs) (S123).</i> Comprising monetary collective investment institutions.
	S.124 Non-MMF investment funds	Comprising non-monetary collective investment institutions including venture capital funds.
	S.125/6/7 Other non-monetary financial institutions	<i>Other financial intermediaries (OFIs) (S125).</i> Comprising securities-dealer companies, financial vehicle corporations, venture capital companies, bank asset funds, central counterparties and asset management companies. <i>Financial auxiliaries (S126).</i> Comprising deposit guarantee funds (until 2011), securities agencies, mutual guarantee companies, appraisal companies, management companies (of pension funds, mutual funds and portfolios), operators of organised markets and companies performing settlement and market clearing functions, and head offices of financial groups. <i>Captive financial institutions and money lenders (S127)</i> Comprising holding companies holding shares of financial and non-financial corporations controlled by non-residents and residents (if they have decision-making autonomy), special purpose entities (SPEs), companies and issuers of preference shares and the like.
	S.128 Insurance corporations	Comprising life and risk insurance corporations, non-profit insurance institutions and the Consorcio de Compensación de Seguros.
	S.129 Pension funds	Comprising autonomous pension funds and non-profit insurance institutions with the characteristics of pension funds.
S.13 General government	S.1311 Central government	Comprising the State and State-controlled non-market producers and several general government-controlled funds created for specific purposes (a)
	S.1312 Regional (autonomous) government	Comprising management institutions of the regional (autonomous) governments and their autonomous agencies, including universities, transferred social security and public corporations that are non-market producers.
	S.1313 Local governments	Comprising provincial, municipal, island, town and minor local authorities and their groupings, autonomous agencies and public corporations that are non-market producers.
	S.1314 Social security funds	Comprising the General Treasury and other management entities (including mutual insurance companies covering occupational accidents and diseases), the State Employment Public Service and the Wage Guarantee Fund.
S.14 Households		Comprising individuals and groups of individuals (families and other groups) as consumers and as sole proprietors (firms that are not legal entities separate from their owners).
S.15 Non-profit institutions serving households		Comprising non-profit institutions that provide services to households and that are "non-market" producers, such as non-government organisations, foundations, associations, religious entities, political parties, trade unions, etc.

a The Fund for the Acquisition of Financial Assets (FAAF), the Fund for the Orderly Restructuring of the Banking Sector (FROB), the Electricity Deficit Amortisation Fund (FADE), the Regional (Autonomous) Government Liquidity Fund (FLA), the Fund for the Financing of Payments to Suppliers (FFPP) and, since 2002, the Deposit Guarantee Fund (DGF).

proprietors); and, finally, *Non-profit institutions serving households*, which produce "non-market" goods and services and make them available to households. Against this background, the legal entities existing in Spain are allocated to one institutional sector/sub-sector or another, as detailed in Table 1.

Categories of financial assets/liabilities		Main financial instruments included
1 Monetary gold and SDRs	1.1 Monetary gold	Gold of the Banco de España and of the Treasury.
	1.2 Special drawing rights (SDRs)	SDRs allocated and acquired from other central banks.
2 Currency and deposits	2.1 Currency	Banknotes and coins. Including residents' holdings of euro issued by Eurosystem NCBs other than the Banco de España.
	2.2 Transferable deposits	Overnight deposits and savings deposits (in the latter case, since 2005).
	2.9 Other deposits	Interbank deposits and funding received in securitisation transactions, savings deposits (until 2005), time accounts, structured deposits, MFIs' repos, special covered bonds and accounts held abroad. In addition, the counterpart of the assets transferred and the positions vis-à-vis the ECB and IMF are included.
3 Debt securities	3.1 Short-term securities	Treasury bills. Commercial paper at up to one year issued by general government, financial corporations and non-financial corporations.
	3.2 Long-term securities	Medium and long-term public debt. Commercial paper at more than one year and bonds issued by financial corporations and non-financial corporations and securities issued by non-residents that are held by residents.
4 Loans	4.1 Short-term loans	Loans from resident credit institutions to resident and non-resident sectors, loans from non-residents to resident sectors, loans between non-financial sectors and loans from non-financial sectors to non-resident sectors. Non-MFIs' repos and reverse repos of financial corporations vis-à-vis non-financial entities. Non-interbank transfers of private assets, general government loans to public corporations, Development Fund loans, issues of non-marketable securities and liabilities to the IMF.
	4.2 Long-term loans	
5 Equity and investment fund shares or units	5.1.1 Listed shares	Shares of financial and non-financial corporations (excluding investment companies) listed on domestic and foreign markets.
	5.1.2 Unlisted shares	Unlisted shares of financial and non-financial corporations.
	5.1.9 Other equity	Capital of companies and public bodies that do not have the legal status of a sociedad anónima (public limited company), capital contributions to branches (of non-residents in Spain and of residents in Spain abroad), non-residents' real-estate investments, investments in the capital of international organisations and contributions from deposit guarantee funds to the FROB.
	5.2 Investment fund shares	Shares in capital-market and real-estate investment funds.
6 Insurance, pensions and standardised guarantees	6.1 Non-life insurance technical reserves	Non-life technical provisions of life and risk insurance corporations and non-profit insurance institutions. Including reinsurance.
	6.2 Life insurance schemes and annuity entitlements	Technical life provisions of life and risk insurance.
	6.3 Pension entitlements	Reserves and funds set aside for the payment of pensions by non-profit insurance institutions and pension funds and by means of collective insurance contracts. Also included are the funds set aside for the payment of benefits other than pensions and claims of pension funds on the sponsors.
7/8 Other assets/liabilities	7 Financial derivatives	Comprising options, futures and similar instruments, and (since 2005) swaps. Employee stock options are also included.
	8.1 Trade credits and advances	Client/supplier accounts and the like of non-financial corporations (and counterpart sectors).
	8.9 Other accounts receivable/payable, excluding trade credits	Diverse accounts receivable/payable; interest accrued on deposits/loans and pending receipt/payment, outstanding transactions between financial corporations and between general government bodies, outstanding taxes and contributions.

For their part, the financial instruments included in the financial accounts are classified in the *financial asset categories* according to their legal characteristics and their degree of liquidity, as detailed in Table 2.

The ESA 2010 establishes homogeneous valuation methods for the financial assets in financial balance sheets and in transactions accounts, which are applicable in all institutional sectors and to financial instruments both when they are financial assets and

	Financial balance sheet	Financial transactions account
1 Monetary gold and SDRs	Market value	Amount of the transactions
2 Currency and deposits	Face value (currency) or nominal value (deposits)	Difference between balances, excluding revaluations and changes in volume
3 Securities other than shares	Market value (including interest accrued during the period)	Value of the transactions. The interest accrued less the interest paid is treated as if it were reinvested in the financial instrument
4 Loans	Principal of the debt	Difference between balances, excluding revaluations and changes in volume
5 Equity and investment fund shares or units		
5.11 Listed shares	Market value	Value of the transactions
5.2 Mutual funds shares		
5.12 Unlisted shares	Market value estimated on the basis of the valuation of listed shares and accounting information on the unlisted shares	Value of the transactions
5.13 Other equity	Book value of own funds	Net contributions of funds
6 Insurance, pensions and standardised guarantees	Current value of future payment commitments in accordance with the technical provisions and funds set aside	Premiums and net contributions including the investment income
7 Financial derivatives	Market value	Value of the transactions. The difference between the market value of the underlying assets and the strike price at the time of settlement of the financial derivative is considered to be the transaction value
8 Other accounts receivable/payable	Nominal value on the balance sheet	Difference between balances

when they are liabilities.⁵ As a result of this homogeneity the system of accounts has a high degree of internal consistency. As a general principle financial assets are valued in the financial balance sheets at current prices, which is either their nominal value or, in the case of instruments traded on markets, their market value. At the same time, as a general rule, transactions with financial assets are recorded at their transaction value, i.e. the value at which the specific transactions have been carried out. The financial accounts reflect the balances of financial assets and the corresponding transactions among the residents of the Spanish economy and between the latter and residents of the rest of the world, as well as other financial flows, which are changes in the value of the financial assets and liabilities that appear in the balance sheets of the various agents that do not arise from transactions, such as changes in asset prices (revaluations), accounting reclassifications, changes in the sector in which institutional units are classified, etc. Table 3 shows the *valuation of the main categories of the system* following the general rules mentioned above. Finally, it should be noted that the basic accounting information or administrative registers are not always strictly compiled in accordance with the method mentioned, so that sometimes adjustments have to be made to maintain the system's consistency.

4 Financial accounts in the international sphere

International organisations compile financial accounts data within their own sphere. In some cases, these organisations have formalised, by means of legal rules, the information requirements that must be met by the national institutions responsible for compiling such data or which are members of the organisation. Also, these international organisations

⁵ All financial assets are liabilities from the standpoint of the issuer/debtor. Moreover, all liabilities are, by definition, financial, while there are non-financial assets (the capital stock of the various sectors that is not reflected in the financial accounts). The net financial assets (also called net financial wealth) of each institutional grouping represent the difference between financial assets and liabilities.

make available to users the data compiled for different countries with a homogeneous format and with dissemination tools that make the information easier to compare.

Regulation (EU) No 549/2013 on the European System of National and Regional Accounts, besides being the main methodological reference in the area of financial accounts, incorporates a Transmission Programme of national accounts data to *Eurostat*, the EU body charged with compiling national statistics of interest at the EU level and making them available to users. In relation to the financial accounts, this Transmission Programme establishes the obligation to send, within nine months, annual data, for *consolidated and non-consolidated financial balance sheets and financial accounts of the institutional sectors and sub-sectors*, and for the *non-consolidated revaluation and other changes in volume accounts* at the sector level. In September 2014 the first complete set of time series, from 1995, for the Spanish financial accounts, established by the ESA 2010 Transmission Programme (3,000 series) was sent to Eurostat and since then it has been updated regularly in the first half of each year. The *European Sector Accounts database*⁶ contains the financial accounts data of the 28 EU countries (Tables 6 and 7 of the Transmission Programme).

In addition, Regulation (EC) No 501/2004 establishes the obligation on Member States to compile *quarterly non-financial and financial accounts for general government*, within 90 calendar days of the last reference quarter. The *Government Finance Statistics Database*⁷ contains the public finances data for the 28 EU countries.

The *ECB*, meanwhile, has established obligations to report financial accounts data by means of Guideline ECB/2013/24. This Guideline obliges the euro area national central banks (NCBs) to submit *quarterly financial accounts* to the ECB within 100 calendar days of the last quarter included in the accounts. There are certain differences between the quarterly data that the NCBs send to the ECB and the annual data that are sent to Eurostat (apart from the different periodicity), although they should be fully consistent.⁸ In general, the quarterly data sent to the ECB are somewhat less detailed than the Eurostat data as regards the institutional sectors/sub-sectors and the categories of financial assets for which information is presented, but they incorporate the details of the counterpart sectors for the main categories of financial assets, and distinguish, within the positions vis-à-vis the rest of the world, between those that have euro area countries and those that have other countries as counterpart, which enables the ECB to compile euro area accounts, consolidating the positions of euro area countries. A significant portion of this information is disseminated in the *Euro area accounts* section of the ECB's Statistical *Data Warehouse*.⁹

Finally, it should be mentioned that the international financial crisis of the last few years has led international organisations to work intensively to develop proposals to improve the quality and content of the statistical information on balance sheets and financial transactions of the economy. In this context, the IMF has promoted two initiatives in the area of statistics during these years, as a result of which the financial accounts are now disseminated more widely.

⁶ Available at <http://ec.europa.eu/eurostat/web/sector-accounts/statistics-illustrated>.

⁷ Available at <http://ec.europa.eu/eurostat/web/government-finance-statistics/statistics-illustrated>.

⁸ This is true in the case of Spain, as there is only one procedure for compiling accounts, which is quarterly, but in some countries that have two compilation procedures, one annual and the other quarterly, the consistency is not complete.

⁹ Available at <http://www.ecb.int/stats/acc/html/index.en.html>.

In the context of the G20, the member countries and observers of this group, and the IMF and other pertinent international organisations drew up the document known as the *Data Gaps Initiative (DGI)* in 2009. This includes 20 recommendations to improve the quality and detail of financial statistics. The recommendations comprise the quarterly compilation of *balance sheets and sector accounts, with counterpart details*. The implementation of these recommendations, the ultimate aim of which is to improve the dissemination and accessibility of the statistics of the G-20 countries and of other countries with large financial systems, has been reviewed regularly. Accordingly, in their *Sixth Progress Report on the Implementation of the G-20 Data Gaps Initiative* (September 2015) they consider that most of the objectives have been accomplished and that they have commenced a second phase of the project (DGI-2) which strengthens the requirements on financial accounts and other related statistics. The DGI-2 recommendations are currently in the phase of approval by international expert groups and should be implemented by 2021, although many of them will be voluntary. The IMF has on its website a section called *Principal Global Indicators* which includes several macroeconomic statistics that are available at international organisations, and a sub-section on the financial accounts of the main developed economies.¹⁰

As part of its Data Initiatives, the IMF approved in 2012 a second set of requirements in relation to Special Data Dissemination Standards (SDDS). This second level called SDDS Plus, is much more stringent than the current requirements approved by the IMF in 1996, which Spain adhered to that year. The new SDDS Plus contains additional requirements in nine categories. The countries adhering to this IMF initiative must comply from the outset with the requirements in at least five categories and will have until the end of 2019 to comply with the other requirements. Spain and another seven countries formally adhered to this initiative at the start of 2015, making up the first wave of countries to satisfy the stringent requirements of the new system. In particular, Spain complies with eight of the nine SDDS Plus categories. The financial accounts are the basis for four of the new categories: i) sectoral financial balance sheets; ii) general government financial transactions accounts; iii) consolidated financial balance sheet of other financial intermediaries; and iv) securities portfolios of institutional sectors, all of which must be disseminated quarterly within four months of the end of the reference quarter.

5 Main changes introduced in these statistics since the previous annual edition

The main methodological and statistical changes included in the FASE since the previous annual edition, which on this occasion mainly affect certain assets and liabilities of the sector Rest of the world and its counterpart resident sectors are described below:¹¹

AF/F 29 Other deposits. This category includes, inter alia, the positions of the Banco de España vis-à-vis the Eurosystem, which is classified in the sector Rest of the world, the two main ones being those arising from the operation of the European payment system (known as TARGET) and from the allocation of the euro cash placed in circulation by the Eurosystem among its constituent central banks.

¹⁰ Available at <http://www.principalglobalindicators.org/>.

¹¹ It should be noted that expert groups, in which national central banks, national statistical institutes and international organisations participate, are working together to detect and, as far as possible, reduce the inconsistencies between macroeconomic statistics, in particular, the national accounts and the balance of payments and international investment position statistics. In principle, the sixth edition of the IMF's Balance of Payments and International Investment Position Manual (2008) and the System of National Accounts (SNA 2008), and its European version, the ESA 2010, are consistent, but there are differences in how they have been implemented by national statistics agencies, owing to the information sources used and the information requirements for each statistic

According to ESA 2010 (paragraph B5.2.1.), holdings of euro currency by residents of a Member State are liabilities of its central bank to the extent of its notional/legal share in the total issue (currently 11.5% for Spain), which is obtained from its share in the capital of the ECB. Consequently, an asset/financial liability is recorded in the financial accounts between national central banks and the rest of the world for the amount of the difference between the cash put into circulation by the central bank and the cash allocated. This position was recorded in the Spanish financial accounts, until the 2016 Q3 edition, jointly with that corresponding to TARGET in the liabilities of the Banco de España, which in practice meant they were recorded net, since these positions have had opposite signs since 2009. However, following the agreements reached in the expert groups of international agencies, and in order to improve the consistency with the balance of payments/international investment position, from the 2016 Q4 edition of the FASE these positions have been recorded gross, which has involved reviewing the assets/liabilities of other deposits of the Banco de España vis-à-vis the Rest of the world since 2009.

New information available from External Transactions Statistics. In 2016, the financial assets of non-financial corporations and non-monetary financial institutions vis-à-vis the rest of the world in the form of deposits and financial derivatives were revised to include information from the Foreign Transaction Declarations that residents send to the Banco de España under Circular 4/2012.

Information disseminated. In April 2017, the Banco de España expanded the sectoral information of the financial accounts published in the *Statistical Bulletin*. First, the information in Chapter 9. Non-monetary financial institutions was revised, to bring it into line with the ESA 2010 and to incorporate base data consistent with the FASE, from various regulations that establish the statistical requirements of the ECB, and, second, a new Chapter 16. Households and NPISHs was incorporated, which includes summary information on the economic accounts and the labour market in relation to the sector households and NPISHs from the (non-financial) national accounts and the Labour Force Survey compiled by the INE, and on the financial accounts compiled by the Banco de España.

SÍNTESIS DE LA CONTABILIDAD NACIONAL DE ESPAÑA. BASE 2010
Contabilidad Nacional Trimestral de España (CNTR). Datos brutos
1.1 PIB a precios de mercado. Componentes de la demanda. Precios corrientes

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
GASTO EN CONSUMO FINAL	P.3	826.374	840.470	838.538	816.585	800.322	810.919	833.524	854.148
Gasto en consumo final de los Hogares		595.010	607.981	608.153	600.532	587.697	597.918	613.760	632.320
Gasto en consumo final de las ISFLSH		10.336	10.774	10.712	10.817	10.785	11.027	11.275	11.520
Gasto en consumo final de las Administraciones públicas		221.028	221.715	219.673	205.236	201.840	201.974	208.489	210.308
FORMACIÓN BRUTA DE CAPITAL FIJO	P.51g	262.499	248.987	229.884	205.839	192.371	198.335	212.069	221.966
Activos fijos materiales		236.523	220.407	200.778	175.939	162.598	167.598	180.171	189.459
Construcción		174.388	154.545	134.050	113.259	99.568	100.159	106.363	110.970
Bienes de equipo y activos cultivados		62.135	65.862	66.728	62.680	63.030	67.439	73.808	78.489
Activos fijos inmateriales		25.976	28.580	29.106	29.900	29.773	30.737	31.898	32.507
VAR. EXISTENCIAS Y ADQ. NETAS DE OBJETOS VALIOSOS	P.52/53	2.574	5.562	4.623	2.061	-450	2.700	3.700	5.323
DEMANDA NACIONAL		1.091.447	1.095.019	1.073.045	1.024.485	992.243	1.011.954	1.049.293	1.081.437
EXPORTACIÓN DE BIENES Y SERVICIOS	P.6	244.658	275.847	309.575	319.223	330.453	338.769	356.873	368.322
De bienes	P.61	163.929	190.834	215.967	224.195	235.549	238.578	250.177	253.716
De servicios	P.62	80.729	85.013	93.608	95.028	94.904	100.191	106.696	114.606
Total, excepto consumo de no residentes en el TE		47.467	50.667	56.354	57.334	55.644	59.513	64.495	68.622
Consumo de no residentes en el TE		33.262	34.346	37.254	37.694	39.260	40.678	42.201	45.984
IMPORTACIÓN DE BIENES Y SERVICIOS	P.7	257.071	289.953	312.207	303.950	297.062	313.698	330.527	335.908
De bienes	P.71	205.402	238.637	260.443	253.443	249.560	260.954	271.922	271.242
De servicios	P.72	51.669	51.316	51.764	50.507	47.502	52.744	58.605	64.666
Total, excepto consumo de residentes en el RM		40.827	40.002	40.707	39.880	36.553	40.735	44.910	48.431
Consumo de residentes en el RM		10.842	11.314	11.057	10.627	10.949	12.009	13.695	16.235
PRODUCTO INTERIOR BRUTO A PRECIOS DE MERCADO	B.1*g	1.079.034	1.080.913	1.070.413	1.039.758	1.025.634	1.037.025	1.075.639	1.113.851

tasas de variación interanual

GASTO EN CONSUMO FINAL	P.3	-2,0	1,7	-0,2	-2,6	-2,0	1,3	2,8	2,5
Gasto en consumo final de los Hogares		-4,5	2,2	0,0	-1,3	-2,1	1,7	2,6	3,0
Gasto en consumo final de las ISFLSH		-1,7	4,2	-0,6	1,0	-0,3	2,2	2,2	2,2
Gasto en consumo final de las Administraciones públicas		5,5	0,3	-0,9	-6,6	-1,7	0,1	3,2	0,9
FORMACIÓN BRUTA DE CAPITAL FIJO	P.51g	-19,5	-5,1	-7,7	-10,5	-6,5	3,1	6,9	4,7
Activos fijos materiales		-21,1	-6,8	-8,9	-12,4	-7,6	3,1	7,5	5,2
Construcción		-19,9	-11,4	-13,3	-15,5	-12,1	0,6	6,2	4,3
Bienes de equipo y activos cultivados		-24,4	6,0	1,3	-6,1	0,6	7,0	9,4	6,3
Activos fijos inmateriales		-1,2	10,0	1,8	2,7	-0,4	3,2	3,8	1,9
VAR. EXISTENCIAS Y ADQ. NETAS DE OBJETOS VALIOSOS (aportación al crecimiento del PIB)	P.52/53	-0,2	0,3	-0,1	-0,2	-0,2	0,3	0,1	0,2
DEMANDA NACIONAL		-7,0	0,3	-2,0	-4,5	-3,1	2,0	3,7	3,1
EXPORTACIÓN DE BIENES Y SERVICIOS	P.6	-13,4	12,7	12,2	3,1	3,5	2,5	5,3	3,2
De bienes	P.61	-14,9	16,4	13,2	3,8	5,1	1,3	4,9	1,4
De servicios	P.62	-10,1	5,3	10,1	1,5	-0,1	5,6	6,5	7,4
Total, excepto consumo de no residentes en el TE		-11,3	6,7	11,2	1,7	-2,9	7,0	8,4	6,4
Consumo de no residentes en el TE		-8,4	3,3	8,5	1,2	4,2	3,6	3,7	9,0
IMPORTACIÓN DE BIENES Y SERVICIOS	P.7	-24,3	12,8	7,7	-2,6	-2,3	5,6	5,4	1,6
De bienes	P.71	-26,6	16,2	9,1	-2,7	-1,5	4,6	4,2	-0,3
De servicios	P.72	-13,9	-0,7	0,9	-2,4	-5,9	11,0	11,1	10,3
Total, excepto consumo de residentes en el RM		-14,3	-2,0	1,8	-2,0	-8,3	11,4	10,2	7,8
Consumo de residentes en el RM		-12,2	4,4	-2,3	-3,9	3,0	9,7	14,0	18,5
PRODUCTO INTERIOR BRUTO A PRECIOS DE MERCADO	B.1*g	-3,3	0,2	-1,0	-2,9	-1,4	1,1	3,7	3,6

Fuente: INE.

Última información disponible publicada por el INE el 02/03/2017

SUMMARY OF THE SPANISH NATIONAL ACCOUNTS. BASE YEAR 2010
Quarterly Spanish National Accounts (QSNA). Original data
1.1 GDP at market prices. Demand components. Current prices

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
204.756	209.873	202.833	216.062	209.584	214.690	207.899	221.975	P.3	FINAL CONSUMPTION EXPENDITURE
153.024	152.626	152.891	155.219	157.423	156.680	157.202	161.015		Final consumption expenditure of households
2.994	2.786	2.434	3.061	3.108	2.802	2.470	3.140		Final consumption expenditure of NPISHs
48.738	54.461	47.508	57.782	49.053	55.208	48.227	57.820		Final consumption expenditure of general government
49.568	54.569	51.640	56.292	52.406	57.546	53.656	58.358	P.51g	GROSS FIXED CAPITAL FORMATION
42.656	46.629	44.324	46.562	45.144	49.363	46.335	48.617		Tangible fixed assets
24.650	27.084	27.101	27.528	25.510	28.297	28.170	28.993		Construction
18.006	19.545	17.223	19.034	19.634	21.066	18.165	19.624		Equipment and cultivated assets
6.912	7.940	7.316	9.730	7.262	8.183	7.321	9.741		Intangible fixed assets
-1.975	279	1.102	4.294	-1.175	384	1.236	4.878	P.52/53	CHANGES IN INVENTORIES AND NET ACQ. OF VALUABLES
252.349	264.721	255.575	276.648	260.815	272.620	262.791	285.211		DOMESTIC DEMAND
82.347	90.487	93.611	90.428	83.595	95.041	95.048	94.638	P.6	EXPORTS OF GOODS AND SERVICES
61.280	64.035	60.859	64.003	60.842	66.673	60.150	66.051	P.61	Goods
21.067	26.452	32.752	26.425	22.753	28.368	34.898	28.587	P.62	Services
13.835	16.108	17.138	17.414	14.848	16.978	18.163	18.633		Total, ex. consumption of non-residents in the economic territory
7.232	10.344	15.614	9.011	7.905	11.390	16.735	9.954		Consumption of non-residents in the economic territory
77.896	83.439	83.508	85.684	79.350	84.718	82.977	88.863	P.7	IMPORTS OF GOODS AND SERVICES
65.456	69.241	67.719	69.506	65.418	69.416	65.380	71.028	P.71	Goods
12.440	14.198	15.789	16.178	13.932	15.302	17.597	17.835	P.72	Services
9.964	11.145	11.251	12.550	10.746	11.889	12.455	13.341		Total, except consumption of residents in the RoW
2.476	3.053	4.538	3.628	3.186	3.413	5.142	4.494		Consumption of residents in the RoW
256.800	271.769	265.678	281.392	265.060	282.943	274.862	290.986	B.1*g	GROSS DOMESTIC PRODUCT AT MARKET PRICES
annual percentage change									
2,0	2,8	3,3	3,1	2,4	2,3	2,5	2,7	P.3	FINAL CONSUMPTION EXPENDITURE
1,7	2,5	3,6	2,8	2,9	2,7	2,8	3,7		Final consumption expenditure of households
4,1	1,6	3,1	0,4	3,8	0,6	1,5	2,6		Final consumption expenditure of NPISHs
2,8	3,5	2,2	4,2	0,6	1,4	1,5	0,1		Final consumption expenditure of general government
5,1	8,0	7,7	6,9	5,7	5,5	3,9	3,7	P.51g	GROSS FIXED CAPITAL FORMATION
5,5	8,5	8,4	7,6	5,8	5,9	4,5	4,4		Tangible fixed assets
5,6	6,8	6,4	6,0	3,5	4,5	3,9	5,3		Construction
5,4	11,0	11,6	10,0	9,0	7,8	5,5	3,1		Equipment and cultivated assets
2,6	5,1	3,7	3,7	5,1	3,1	0,1	0,1		Intangible fixed assets
-0,0	-0,1	0,0	0,1	-0,1	0,1	0,0	0,0	P.52/53	CHANGES IN INVENTORIES AND NET ACQ. OF VALUABLES (contribution to GDP growth)
2,6	3,8	4,2	4,2	3,4	3,0	2,8	3,1		DOMESTIC DEMAND
4,6	6,4	5,3	5,0	1,5	5,0	1,5	4,7	P.6	EXPORTS OF GOODS AND SERVICES
3,8	6,0	5,5	4,2	-0,7	4,1	-1,2	3,2	P.61	Goods
6,9	7,6	4,9	7,1	8,0	7,2	6,6	8,2	P.62	Services
9,4	10,7	6,7	7,2	7,3	5,4	6,0	7,0		Total, ex. consumption of non-residents in the economic territory
2,5	3,0	3,0	7,1	9,3	10,1	7,2	10,5		Consumption of non-residents in the economic territory
3,1	6,7	5,8	5,8	1,9	1,5	-0,6	3,7	P.7	IMPORTS OF GOODS AND SERVICES
1,9	5,8	4,9	4,2	-0,1	0,3	-3,5	2,2	P.71	Goods
9,7	11,4	9,8	13,3	12,0	7,8	11,5	10,2	P.72	Services
9,7	10,6	8,2	12,3	7,8	6,7	10,7	6,3		Total, except consumption of residents in the RoW
9,7	14,6	13,8	17,0	28,7	11,8	13,3	23,9		Consumption of residents in the RoW
3,1	3,8	4,0	4,0	3,2	4,1	3,5	3,4	B.1*g	GROSS DOMESTIC PRODUCT AT MARKET PRICES

Source: INE.

INE information released on 02/03/2017

SÍNTESIS DE LA CONTABILIDAD NACIONAL DE ESPAÑA. BASE 2010
Contabilidad Nacional Trimestral de España (CNTR). Datos brutos
1.2 PIB a precios de mercado. Ramas de actividad. Precios corrientes

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
AGRICULTURA, GANADERÍA, SILVICULTURA Y PESCA	01-03	23.549	25.253	24.391	24.019	25.749	23.560	25.004	26.028
INDUSTRIA	05-39	167.465	169.978	171.651	165.568	163.944	165.978	176.102	179.527
Industria manufacturera	10-33	132.507	131.436	132.447	126.036	125.681	130.050	138.914	142.968
CONSTRUCCIÓN	41-43	106.503	87.526	73.980	63.521	53.948	53.524	54.554	56.540
SERVICIOS	45-99	708.605	707.156	713.699	700.918	692.014	700.717	720.135	748.911
Comercio, transporte y hostelería	45-56	220.893	222.593	225.464	222.077	216.619	219.194	226.553	236.475
Información y comunicaciones	58-63	44.637	43.430	42.726	41.972	41.285	40.445	40.501	41.962
Actividades financieras y de seguros	64-66	57.216	43.936	40.895	39.870	35.183	37.910	38.282	39.618
Actividades inmobiliarias	68	89.901	100.489	106.819	110.666	113.229	112.596	109.202	110.781
Actividades profesionales	69-82	73.116	70.971	72.678	69.502	69.200	73.768	82.058	88.380
Administración pública, sanidad y educación	84-88	183.092	185.094	184.169	176.785	177.503	177.669	183.882	191.047
Actividades artísticas, recreativas y otros servicios	90-99	39.750	40.643	40.948	40.046	38.995	39.135	39.657	40.648
IMPUESTOS NETOS SOBRE LOS PRODUCTOS	D.21-D.31	72.912	91.000	86.692	85.732	89.979	93.246	99.844	102.845
PRODUCTO INTERIOR BRUTO A PRECIOS DE MERCADO	B.1*g	1.079.034	1.080.913	1.070.413	1.039.758	1.025.634	1.037.025	1.075.639	1.113.851
tasas de variación interanual									
AGRICULTURA, GANADERÍA, SILVICULTURA Y PESCA	01-03	-7,9	7,2	-3,4	-1,5	7,2	-8,5	6,1	4,1
INDUSTRIA	05-39	-8,9	1,5	1,0	-3,5	-1,0	1,2	6,1	1,9
Industria manufacturera	10-33	-10,9	-0,8	0,8	-4,8	-0,3	3,5	6,8	2,9
CONSTRUCCIÓN	41-43	-5,9	-17,8	-15,5	-14,1	-15,1	-0,8	1,9	3,6
SERVICIOS	45-99	0,8	-0,2	0,9	-1,8	-1,3	1,3	2,8	4,0
Comercio, transporte y hostelería	45-56	-1,7	0,8	1,3	-1,5	-2,5	1,2	3,4	4,4
Información y comunicaciones	58-63	1,3	-2,7	-1,6	-1,8	-1,6	-2,0	0,1	3,6
Actividades financieras y de seguros	64-66	3,8	-23,2	-6,9	-2,5	-11,8	7,8	1,0	3,5
Actividades inmobiliarias	68	-2,2	11,8	6,3	3,6	2,3	-0,6	-3,0	1,4
Actividades profesionales	69-82	-2,0	-2,9	2,4	-4,4	-0,4	6,6	11,2	7,7
Administración pública, sanidad y educación	84-88	5,3	1,1	-0,5	-4,0	0,4	0,1	3,5	3,9
Actividades artísticas, recreativas y otros servicios	90-99	2,3	2,2	0,8	-2,2	-2,6	0,4	1,3	2,5
IMPUESTOS NETOS SOBRE LOS PRODUCTOS	D.21-D.31	-19,5	24,8	-4,7	-1,1	5,0	3,6	7,1	3,0
PRODUCTO INTERIOR BRUTO A PRECIOS DE MERCADO	B.1*g	-3,3	0,2	-1,0	-2,9	-1,4	1,1	3,7	3,6

Fuente: INE.

Última información disponible publicada por el INE el 02/03/2017

SUMMARY OF THE SPANISH NATIONAL ACCOUNTS. BASE YEAR 2010
Quarterly Spanish National Accounts (QSNA). Original data
1.2 GDP at market prices. By industry. Current prices

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
4.959	6.578	5.081	8.386	5.262	7.023	5.121	8.622	01-03	AGRICULTURE, LIVESTOCK BREEDING, FORESTRY AND FISHING
44.221	43.567	42.734	45.580	44.690	44.538	42.922	47.377	05-39	INDUSTRY
34.317	34.931	33.288	36.378	35.471	36.374	33.900	37.223	10-33	Manufacturing industry
12.042	14.720	13.045	14.747	12.366	15.254	13.523	15.397	41-43	CONSTRUCTION
167.329	181.769	179.965	191.072	173.891	190.275	186.932	197.813	45-99	SERVICES
51.242	57.046	59.179	59.086	53.386	59.486	61.915	61.688	45-56	Trade, transport and accommodation
9.638	10.163	9.823	10.877	10.002	10.663	10.140	11.157	58-63	Information and communications
8.882	9.771	10.154	9.475	9.578	10.267	9.984	9.789	64-66	Financial and insurance activities
26.550	27.714	27.348	27.590	26.678	28.091	27.848	28.164	68	Real estate activities
18.851	20.928	19.609	22.670	20.428	22.719	21.080	24.153	69-82	Professional activities
42.343	46.731	44.489	50.319	43.686	49.358	46.354	51.649	84-88	Public administration, health and education
9.823	9.416	9.363	11.055	10.133	9.691	9.611	11.213	90-99	Artistic, recreational and other services activities
28.249	25.135	24.853	21.607	28.851	25.853	26.364	21.777	D.21-D.31	NET TAXES ON PRODUCTS
256.800	271.769	265.678	281.392	265.060	282.943	274.862	290.986	B.1*g	GROSS DOMESTIC PRODUCT AT MARKET PRICES

annual percentage change

0,9	4,5	3,7	12,6	6,1	6,8	0,8	2,8	01-03	AGRICULTURE, LIVESTOCK BREEDING, FORESTRY AND FISHING
6,6	6,1	6,8	4,9	1,1	2,2	0,4	3,9	05-39	INDUSTRY
5,6	7,0	8,4	6,4	3,4	4,1	1,8	2,3	10-33	Manufacturing industry
2,0	3,0	1,9	0,8	2,7	3,6	3,7	4,4	41-43	CONSTRUCTION
2,3	2,2	3,4	3,2	3,9	4,7	3,9	3,5	45-99	SERVICES
2,4	3,1	4,4	3,5	4,2	4,3	4,6	4,4	45-56	Trade, transport and accommodation
-2,0	-0,6	1,9	1,2	3,8	4,9	3,2	2,6	58-63	Information and communications
1,8	-0,5	6,3	-3,4	7,8	5,1	-1,7	3,3	64-66	Financial and insurance activities
-2,8	-3,8	-3,2	-2,3	0,5	1,4	1,8	2,1	68	Real estate activities
11,9	12,4	11,3	9,5	8,4	8,6	7,5	6,5	69-82	Professional activities
3,1	2,2	3,3	5,3	3,2	5,6	4,2	2,6	84-88	Public administration, health and education
1,0	0,6	1,5	2,2	3,2	2,9	2,6	1,4	90-99	Artistic, recreational and other services activities
3,4	12,1	5,4	8,4	2,1	2,9	6,1	0,8	D.21-D.31	NET TAXES ON PRODUCTS
3,1	3,8	4,0	4,0	3,2	4,1	3,5	3,4	B.1*g	GROSS DOMESTIC PRODUCT AT MARKET PRICES

Source: INE.

INE information released on 02/03/2017

SÍNTESIS DE LA CONTABILIDAD NACIONAL DE ESPAÑA. BASE 2010
**Contabilidad Nacional Trimestral de España (CNTR). Datos corregidos de efectos estacionales y de calendario
1.3 PIB a precios de mercado. Componentes de la demanda. Precios corrientes**

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
GASTO EN CONSUMO FINAL	P.3	826.374	840.470	838.538	816.585	800.322	810.919	833.524	854.148
Gasto en consumo final de los Hogares		595.010	607.981	608.153	600.532	587.697	597.918	613.760	632.320
Gasto en consumo final de las ISFLSH		10.336	10.774	10.712	10.817	10.785	11.027	11.275	11.520
Gasto en consumo final de las Administraciones públicas		221.028	221.715	219.673	205.236	201.840	201.974	208.489	210.308
FORMACIÓN BRUTA DE CAPITAL FIJO	P.51g	262.499	248.987	229.884	205.839	192.371	198.335	212.069	221.966
Activos fijos materiales		236.523	220.407	200.778	175.939	162.598	167.598	180.171	189.459
Construcción		174.388	154.545	134.050	113.259	99.568	100.159	106.363	110.970
Bienes de equipo y activos cultivados		62.135	65.862	66.728	62.680	63.030	67.439	73.808	78.489
Activos fijos inmateriales		25.976	28.580	29.106	29.900	29.773	30.737	31.898	32.507
VAR. EXISTENCIAS Y ADQ. NETAS DE OBJETOS VALIOSOS	P.52/53	2.574	5.562	4.623	2.061	-450	2.700	3.700	5.323
DEMANDA NACIONAL		1.091.447	1.095.019	1.073.045	1.024.485	992.243	1.011.954	1.049.293	1.081.437
EXPORTACIÓN DE BIENES Y SERVICIOS	P.6	244.658	275.847	309.575	319.223	330.453	338.769	356.873	368.322
De bienes	P.61	163.929	190.834	215.967	224.195	235.549	238.578	250.177	253.716
De servicios	P.62	80.729	85.013	93.608	95.028	94.904	100.191	106.696	114.606
Total, excepto consumo de no residentes en el TE		47.467	50.667	56.354	57.334	55.644	59.513	64.495	68.622
Consumo de no residentes en el TE		33.262	34.346	37.254	37.694	39.260	40.678	42.201	45.984
IMPORTACIÓN DE BIENES Y SERVICIOS	P.7	257.071	289.953	312.207	303.950	297.062	313.698	330.527	335.908
De bienes	P.71	205.402	238.637	260.443	253.443	249.560	260.954	271.922	271.242
De servicios	P.72	51.669	51.316	51.764	50.507	47.502	52.744	58.605	64.666
Total, excepto consumo de residentes en el RM		40.827	40.002	40.707	39.880	36.553	40.735	44.910	48.431
Consumo de residentes en el RM		10.842	11.314	11.057	10.627	10.949	12.009	13.695	16.235
PRODUCTO INTERIOR BRUTO A PRECIOS DE MERCADO	B.1*g	1.079.034	1.080.913	1.070.413	1.039.758	1.025.634	1.037.025	1.075.639	1.113.851

tasas de variación interanual

GASTO EN CONSUMO FINAL	P.3	-2,0	1,7	-0,2	-2,6	-2,0	1,3	2,8	2,5
Gasto en consumo final de los Hogares		-4,5	2,2	0,0	-1,3	-2,1	1,7	2,6	3,0
Gasto en consumo final de las ISFLSH		-1,7	4,2	-0,6	1,0	-0,3	2,2	2,2	2,2
Gasto en consumo final de las Administraciones públicas		5,5	0,3	-0,9	-6,6	-1,7	0,1	3,2	0,9
FORMACIÓN BRUTA DE CAPITAL FIJO	P.51g	-19,5	-5,1	-7,7	-10,5	-6,5	3,1	6,9	4,7
Activos fijos materiales		-21,1	-6,8	-8,9	-12,4	-7,6	3,1	7,5	5,2
Construcción		-19,9	-11,4	-13,3	-15,5	-12,1	0,6	6,2	4,3
Bienes de equipo y activos cultivados		-24,4	6,0	1,3	-6,1	0,6	7,0	9,4	6,3
Activos fijos inmateriales		-1,2	10,0	1,8	2,7	-0,4	3,2	3,8	1,9
VAR. EXISTENCIAS Y ADQ. NETAS DE OBJETOS VALIOSOS (aportación al crecimiento del PIB)	P.52/53	-0,2	0,3	-0,1	-0,2	-0,2	0,3	0,1	0,2
DEMANDA NACIONAL		-7,0	0,3	-2,0	-4,5	-3,1	2,0	3,7	3,1
EXPORTACIÓN DE BIENES Y SERVICIOS	P.6	-13,4	12,7	12,2	3,1	3,5	2,5	5,3	3,2
De bienes	P.61	-14,9	16,4	13,2	3,8	5,1	1,3	4,9	1,4
De servicios	P.62	-10,1	5,3	10,1	1,5	-0,1	5,6	6,5	7,4
Total, excepto consumo de no residentes en el TE		-11,3	6,7	11,2	1,7	-2,9	7,0	8,4	6,4
Consumo de no residentes en el TE		-8,4	3,3	8,5	1,2	4,2	3,6	3,7	9,0
IMPORTACIÓN DE BIENES Y SERVICIOS	P.7	-24,3	12,8	7,7	-2,6	-2,3	5,6	5,4	1,6
De bienes	P.71	-26,6	16,2	9,1	-2,7	-1,5	4,6	4,2	-0,3
De servicios	P.72	-13,9	-0,7	0,9	-2,4	-5,9	11,0	11,1	10,3
Total, excepto consumo de residentes en el RM		-14,3	-2,0	1,8	-2,0	-8,3	11,4	10,2	7,8
Consumo de residentes en el RM		-12,2	4,4	-2,3	-3,9	3,0	9,7	14,0	18,5
PRODUCTO INTERIOR BRUTO A PRECIOS DE MERCADO	B.1*g	-3,3	0,2	-1,0	-2,9	-1,4	1,1	3,7	3,6

Fuente: INE.

Última información disponible publicada por el INE 02/03/2017

SUMMARY OF THE SPANISH NATIONAL ACCOUNTS. BASE YEAR 2010
Quarterly Spanish National Accounts (QSNA). Seasonally and working-day-adjusted data
1.3 GDP at market prices. Demand components. Current prices

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
205.370	208.650	209.476	210.028	210.739	213.076	214.372	215.961	P.3	FINAL CONSUMPTION EXPENDITURE
150.868	153.931	154.160	154.801	155.394	157.720	158.471	160.735		Final consumption expenditure of households
2.796	2.818	2.835	2.826	2.867	2.865	2.880	2.908		Final consumption expenditure of NPISHs
51.706	51.901	52.481	52.401	52.478	52.491	53.021	52.318		Final consumption expenditure of general government
51.493	52.944	53.584	54.048	54.551	55.574	55.677	56.164	P.51g	GROSS FIXED CAPITAL FORMATION
43.685	44.973	45.572	45.941	46.385	47.407	47.637	48.030		Tangible fixed assets
25.967	26.625	26.892	26.879	27.020	27.781	27.958	28.211		Construction
17.718	18.348	18.680	19.062	19.365	19.626	19.679	19.819		Equipment and cultivated assets
7.808	7.971	8.012	8.107	8.166	8.167	8.040	8.134		Intangible fixed assets
750	811	964	1.175	1.283	1.324	1.354	1.362	P.52/53	CHANGES IN INVENTORIES AND NET ACQ. OF VALUABLES
257.613	262.405	264.024	265.251	266.573	269.974	271.403	273.487		DOMESTIC DEMAND
87.604	88.093	90.105	91.071	89.464	91.939	91.444	95.475	P.6	EXPORTS OF GOODS AND SERVICES
61.721	61.685	63.301	63.470	61.595	63.660	62.864	65.597	P.61	Goods
25.883	26.408	26.804	27.601	27.869	28.279	28.580	29.878	P.62	Services
15.591	15.936	16.249	16.719	16.706	16.807	17.242	17.867		Total, ex. consumption of non-residents in the economic territory
10.292	10.472	10.555	10.882	11.163	11.472	11.338	12.011		Consumption of non-residents in the economic territory
80.046	82.961	83.968	83.552	81.993	84.098	83.645	86.172	P.7	IMPORTS OF GOODS AND SERVICES
66.291	68.400	69.154	68.077	66.611	68.291	67.126	69.214	P.71	Goods
13.755	14.561	14.814	15.475	15.382	15.807	16.519	16.958	P.72	Services
10.640	11.201	11.268	11.801	11.554	11.963	12.420	12.494		Total, except consumption of residents in the RoW
3.115	3.360	3.546	3.674	3.828	3.844	4.099	4.464		Consumption of residents in the RoW
265.171	267.537	270.161	272.770	274.044	277.815	279.202	282.790	B.1*g	GROSS DOMESTIC PRODUCT AT MARKET PRICES
annual percentage change									
2,1	2,6	3,0	3,4	2,6	2,1	2,3	2,8	P.3	FINAL CONSUMPTION EXPENDITURE
1,9	2,5	3,0	3,2	3,0	2,5	2,8	3,8		Final consumption expenditure of households
3,5	2,1	2,9	0,6	2,5	1,7	1,6	2,9		Final consumption expenditure of NPISHs
2,5	3,1	3,2	4,1	1,5	1,1	1,0	-0,2		Final consumption expenditure of general government
5,5	7,3	7,6	7,2	5,9	5,0	3,9	3,9	P.51g	GROSS FIXED CAPITAL FORMATION
6,0	7,8	8,3	7,8	6,2	5,4	4,5	4,5		Tangible fixed assets
6,1	6,1	6,5	6,1	4,1	4,3	4,0	5,0		Construction
5,9	10,5	11,0	10,3	9,3	7,0	5,3	4,0		Equipment and cultivated assets
2,6	4,6	3,9	4,0	4,6	2,5	0,3	0,3		Intangible fixed assets
0,3	0,1	0,1	0,1	0,2	0,2	0,1	0,1	P.52/53	CHANGES IN INVENTORIES AND NET ACQ. OF VALUABLES (contribution to GDP growth)
2,9	3,6	4,0	4,2	3,5	2,9	2,8	3,1		DOMESTIC DEMAND
5,1	6,3	5,5	4,6	2,1	4,4	1,5	4,8	P.6	EXPORTS OF GOODS AND SERVICES
4,4	5,8	5,6	3,6	-0,2	3,2	-0,7	3,4	P.61	Goods
6,8	7,3	5,1	6,8	7,7	7,1	6,6	8,2	P.62	Services
9,8	10,4	6,6	7,0	7,2	5,5	6,1	6,9		Total, ex. consumption of non-residents in the economic territory
2,6	2,8	3,1	6,5	8,5	9,5	7,4	10,4		Consumption of non-residents in the economic territory
4,3	6,2	5,4	5,5	2,4	1,4	-0,4	3,1	P.7	IMPORTS OF GOODS AND SERVICES
3,3	5,2	4,5	3,8	0,5	-0,2	-2,9	1,7	P.71	Goods
9,9	11,3	9,7	13,5	11,8	8,6	11,5	9,6	P.72	Services
10,0	10,6	8,2	12,2	8,6	6,8	10,2	5,9		Total, except consumption of residents in the RoW
9,4	13,6	14,7	18,0	22,9	14,4	15,6	21,5		Consumption of residents in the RoW
3,2	3,7	4,0	4,0	3,3	3,8	3,3	3,7	B.1*g	GROSS DOMESTIC PRODUCT AT MARKET PRICES

Source: INE.

INE information released on 02/03/2017

SÍNTESIS DE LA CONTABILIDAD NACIONAL DE ESPAÑA. BASE 2010
Contabilidad Nacional Trimestral de España (CNTR). Datos corregidos de efectos estacionales y de calendario
1.4 PIB a precios de mercado. Componentes de la demanda. Índices de volumen encadenados, referencia año 2010=100

	Código	2009	2010	2011	2012	2013	2014	2015	2016
GASTO EN CONSUMO FINAL	P.3	99,4	100,0	98,2	94,4	91,7	92,7	95,2	97,7
Gasto en consumo final de los Hogares		99,8	100,0	97,6	94,1	91,1	92,6	95,2	98,3
Gasto en consumo final de las ISFLSH		97,5	100,0	98,2	99,5	100,4	102,9	106,6	110,0
Gasto en consumo final de las Administraciones públicas		98,5	100,0	99,7	95,0	93,0	92,7	94,5	95,3
FORMACIÓN BRUTA DE CAPITAL FIJO	P.51g	105,1	100,0	93,1	85,1	82,1	85,2	90,4	93,2
Activos fijos materiales		106,5	100,0	92,0	82,6	79,5	82,5	87,9	90,6
Construcción		111,2	100,0	88,3	77,5	70,8	71,6	75,1	76,6
Bienes de equipo y activos cultivados		95,2	100,0	100,8	94,5	99,2	107,2	116,7	122,4
Activos fijos inmateriales		94,2	100,0	101,1	103,7	102,2	105,7	109,6	112,8
VAR. EXISTENCIAS Y ADQ. NETAS DE OBJETOS VALIOSOS	P.52/53	47,9	100,0	80,4	35,1	-7,7	47,0	65,7	92,8
DEMANDA NACIONAL		100,5	100,0	96,9	92,0	89,1	90,8	93,9	96,6
EXPORTACIÓN DE BIENES Y SERVICIOS	P.6	91,4	100,0	107,4	108,5	113,2	118,0	123,7	129,2
De bienes	P.61	89,0	100,0	108,0	109,3	116,3	120,4	125,7	129,5
De servicios	P.62	96,7	100,0	106,1	106,9	106,2	112,5	119,2	128,2
Total, excepto consumo de no residentes en el TE		95,6	100,0	106,2	108,0	104,5	112,5	120,7	128,8
Consumo de no residentes en el TE		98,2	100,0	106,0	105,2	108,6	112,4	117,0	127,3
IMPORTACIÓN DE BIENES Y SERVICIOS	P.7	93,5	100,0	99,2	92,9	92,4	98,4	103,9	107,3
De bienes	P.71	91,4	100,0	99,6	93,4	93,7	99,6	105,4	107,2
De servicios	P.72	103,1	100,0	97,1	90,6	86,4	92,5	96,8	107,1
Total, excepto consumo de residentes en el RM		104,2	100,0	97,6	91,4	85,4	91,1	93,7	101,2
Consumo de residentes en el RM		99,0	100,0	95,3	87,9	90,1	97,8	107,8	128,9
PRODUCTO INTERIOR BRUTO A PRECIOS DE MERCADO	B.1*g	100,0	100,0	99,0	96,1	94,5	95,8	98,8	102,0

tasas de variación interanual

GASTO EN CONSUMO FINAL	P.3	-1,7	0,6	-1,8	-3,8	-2,9	1,1	2,6	2,6
Gasto en consumo final de los Hogares		-3,7	0,2	-2,4	-3,6	-3,2	1,6	2,8	3,2
Gasto en consumo final de las ISFLSH		-1,1	2,5	-1,8	1,4	0,8	2,5	3,6	3,2
Gasto en consumo final de las Administraciones públicas		4,1	1,5	-0,3	-4,7	-2,1	-0,3	2,0	0,8
FORMACIÓN BRUTA DE CAPITAL FIJO	P.51g	-16,9	-4,9	-6,9	-8,6	-3,4	3,8	6,0	3,1
Activos fijos materiales		-18,1	-6,1	-8,0	-10,2	-3,8	3,8	6,5	3,1
Construcción		-16,1	-10,1	-11,7	-12,3	-8,6	1,2	4,9	1,9
Bienes de equipo y activos cultivados		-23,5	5,1	0,8	-6,2	4,9	8,1	8,8	5,0
Activos fijos inmateriales		-2,3	6,2	1,1	2,6	-1,5	3,5	3,6	2,9
VAR. EXISTENCIAS Y ADQ. NETAS DE OBJETOS VALIOSOS (aportación al crecimiento del PIB)	P.52/53	-0,2	0,3	-0,1	-0,2	-0,2	0,3	0,1	0,1
DEMANDA NACIONAL		-6,0	-0,5	-3,1	-5,1	-3,2	1,9	3,4	2,9
EXPORTACIÓN DE BIENES Y SERVICIOS	P.6	-11,0	9,4	7,4	1,1	4,3	4,2	4,9	4,4
De bienes	P.61	-11,5	12,4	8,0	1,2	6,4	3,6	4,4	3,0
De servicios	P.62	-10,0	3,4	6,1	0,7	-0,7	6,0	6,0	7,5
Total, excepto consumo de no residentes en el TE		-10,8	4,6	6,2	1,6	-3,2	7,7	7,3	6,7
Consumo de no residentes en el TE		-8,9	1,8	6,0	-0,8	3,2	3,5	4,1	8,8
IMPORTACIÓN DE BIENES Y SERVICIOS	P.7	-18,3	6,9	-0,8	-6,4	-0,5	6,5	5,6	3,3
De bienes	P.71	-19,4	9,4	-0,4	-6,3	0,3	6,3	5,8	1,7
De servicios	P.72	-13,0	-3,0	-2,9	-6,7	-4,7	7,1	4,6	10,7
Total, excepto consumo de residentes en el RM		-13,2	-4,1	-2,4	-6,3	-6,6	6,7	2,9	8,0
Consumo de residentes en el RM		-12,3	1,1	-4,7	-7,8	2,5	8,5	10,3	19,5
PRODUCTO INTERIOR BRUTO A PRECIOS DE MERCADO	B.1*g	-3,6	0,0	-1,0	-2,9	-1,7	1,4	3,2	3,2

Fuente: INE.

Última información disponible publicada por el INE el 02/03/2017

SUMMARY OF THE SPANISH NATIONAL ACCOUNTS. BASE YEAR 2010
Quarterly Spanish National Accounts (QSNA). Seasonally and working-day-adjusted data
1.4 GDP at market prices. Demand components. Volume chain-linked indices. 2010=100

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
94,1	94,8	95,6	96,3	97,0	97,4	97,9	98,5	P.3	FINAL CONSUMPTION EXPENDITURE
93,9	94,7	95,7	96,4	97,3	98,0	98,6	99,3		Final consumption expenditure of households
105,2	106,2	107,4	107,6	109,3	108,8	110,5	111,4		Final consumption expenditure of NPISHs
93,9	94,3	94,7	95,3	95,5	94,9	95,4	95,3		Final consumption expenditure of general government
88,3	90,4	91,0	91,8	92,2	93,4	93,3	93,8	P.51g	GROSS FIXED CAPITAL FORMATION
85,8	87,9	88,5	89,3	89,6	90,8	90,9	91,2		Tangible fixed assets
74,1	75,3	75,5	75,8	75,8	76,6	76,7	77,2		Construction
112,5	116,3	118,0	119,8	120,8	123,0	123,0	123,0		Equipment and cultivated assets
107,5	109,7	109,9	111,2	111,8	113,3	112,1	113,8		Intangible fixed assets
54,6	49,9	66,8	91,4	93,9	81,4	92,5	103,2	P.52/53	CHANGES IN INVENTORIES AND NET ACQ. OF VALUABLES
92,5	93,5	94,4	95,2	95,8	96,3	96,8	97,3		DOMESTIC DEMAND
121,5	122,5	125,2	125,8	126,1	130,4	128,8	131,4	P.6	EXPORTS OF GOODS AND SERVICES
123,6	124,3	127,6	127,2	126,4	131,8	128,9	131,0	P.61	Goods
116,4	118,2	119,7	122,6	125,2	127,1	128,3	132,1	P.62	Services
117,6	119,8	121,6	124,0	126,4	126,9	129,5	132,4		Total, ex. consumption of non-residents in the economic territory
114,7	115,8	116,9	120,5	123,5	127,5	126,5	131,8		Consumption of non-residents in the economic territory
101,3	103,1	105,4	106,0	105,8	108,6	106,5	108,4	P.7	IMPORTS OF GOODS AND SERVICES
103,2	104,5	107,1	107,0	106,6	109,3	105,5	107,5	P.71	Goods
92,2	96,2	97,6	101,2	101,9	104,9	109,9	111,7	P.72	Services
90,3	93,3	93,8	97,4	96,5	100,1	104,4	103,8		Total, except consumption of residents in the RoW
99,0	106,4	111,2	114,7	121,7	122,7	130,2	140,8		Consumption of residents in the RoW
97,6	98,4	99,3	100,1	100,9	101,7	102,4	103,1	B.1*g	GROSS DOMESTIC PRODUCT AT MARKET PRICES

annual percentage change

2,1	2,4	3,0	3,1	3,1	2,7	2,4	2,2	P.3	FINAL CONSUMPTION EXPENDITURE
2,4	2,5	3,3	3,2	3,6	3,4	3,0	3,0		Final consumption expenditure of households
3,6	2,8	4,6	3,3	3,9	2,5	2,9	3,5		Final consumption expenditure of NPISHs
1,0	1,9	2,3	2,7	1,7	0,7	0,8	-0,0		Final consumption expenditure of general government
4,7	6,3	6,7	6,4	4,3	3,4	2,6	2,2	P.51g	GROSS FIXED CAPITAL FORMATION
5,1	6,6	7,3	6,8	4,4	3,4	2,7	2,2		Tangible fixed assets
4,8	4,6	5,3	5,0	2,3	1,8	1,6	1,9		Construction
5,5	9,7	10,4	9,6	7,4	5,7	4,2	2,6		Equipment and cultivated assets
2,5	4,7	3,3	4,0	4,0	3,2	2,0	2,4		Intangible fixed assets
0,3	0,1	0,1	0,1	0,2	0,2	0,1	0,0	P.52/53	CHANGES IN INVENTORIES AND NET ACQ. OF VALUABLES (contribution to GDP growth)
2,7	3,2	3,8	3,9	3,6	3,0	2,6	2,3		DOMESTIC DEMAND
4,6	5,0	4,9	5,0	3,8	6,5	2,9	4,4	P.6	EXPORTS OF GOODS AND SERVICES
3,8	4,2	5,1	4,5	2,2	6,0	1,0	3,0	P.61	Goods
6,6	6,9	4,6	6,0	7,6	7,5	7,2	7,8	P.62	Services
9,0	9,5	5,3	5,6	7,5	5,9	6,5	6,8		Total, ex. consumption of non-residents in the economic territory
3,1	3,1	3,4	6,7	7,7	10,0	8,3	9,3		Consumption of non-residents in the economic territory
4,8	5,5	6,2	6,1	4,5	5,4	1,0	2,3	P.7	IMPORTS OF GOODS AND SERVICES
5,2	5,8	6,8	5,6	3,3	4,6	-1,5	0,4	P.71	Goods
2,9	4,1	3,2	8,1	10,5	9,1	12,6	10,4	P.72	Services
2,1	2,6	0,9	6,0	6,8	7,2	11,2	6,5		Total, except consumption of residents in the RoW
5,4	9,3	10,9	15,3	22,9	15,3	17,0	22,8		Consumption of residents in the RoW
2,7	3,1	3,4	3,6	3,4	3,4	3,2	3,0	B.1*g	GROSS DOMESTIC PRODUCT AT MARKET PRICES

Source: INE.

INE information released on 02/03/2017

SÍNTESIS DE LA CONTABILIDAD NACIONAL DE ESPAÑA. BASE 2010
**Contabilidad Nacional Trimestral de España (CNTR). Datos corregidos de efectos estacionales y de calendario
1.5 PIB a precios de mercado. Ramas de actividad. Precios corrientes**

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
AGRICULTURA, GANADERÍA, SILVICULTURA Y PESCA	01-03	23.549	25.253	24.391	24.019	25.749	23.560	25.004	26.028
INDUSTRIA	05-39	167.465	169.978	171.651	165.568	163.944	165.978	176.102	179.527
Industria manufacturera	10-33	132.507	131.436	132.447	126.036	125.681	130.050	138.914	142.968
CONSTRUCCIÓN	41-43	106.503	87.526	73.980	63.521	53.948	53.524	54.554	56.540
SERVICIOS	45-99	708.605	707.156	713.699	700.918	692.014	700.717	720.135	748.911
Comercio, transporte y hostelería	45-56	220.893	222.593	225.464	222.077	216.619	219.194	226.553	236.475
Información y comunicaciones	58-63	44.637	43.430	42.726	41.972	41.285	40.445	40.501	41.962
Actividades financieras y de seguros	64-66	57.216	43.936	40.895	39.870	35.183	37.910	38.282	39.618
Actividades inmobiliarias	68	89.901	100.489	106.819	110.666	113.229	112.596	109.202	110.781
Actividades profesionales	69-82	73.116	70.971	72.678	69.502	69.200	73.768	82.058	88.380
Administración pública, sanidad y educación	84-88	183.092	185.094	184.169	176.785	177.503	177.669	183.882	191.047
Actividades artísticas, recreativas y otros servicios	90-99	39.750	40.643	40.948	40.046	38.995	39.135	39.657	40.648
IMPUESTOS NETOS SOBRE LOS PRODUCTOS	D.21-D.31	72.912	91.000	86.692	85.732	89.979	93.246	99.844	102.845
PRODUCTO INTERIOR BRUTO A PRECIOS DE MERCADO	B.1*g	1.079.034	1.080.913	1.070.413	1.039.758	1.025.634	1.037.025	1.075.639	1.113.851
tasas de variación interanual									
AGRICULTURA, GANADERÍA, SILVICULTURA Y PESCA	01-03	-7,9	7,2	-3,4	-1,5	7,2	-8,5	6,1	4,1
INDUSTRIA	05-39	-8,9	1,5	1,0	-3,5	-1,0	1,2	6,1	1,9
Industria manufacturera	10-33	-10,9	-0,8	0,8	-4,8	-0,3	3,5	6,8	2,9
CONSTRUCCIÓN	41-43	-5,9	-17,8	-15,5	-14,1	-15,1	-0,8	1,9	3,6
SERVICIOS	45-99	0,8	-0,2	0,9	-1,8	-1,3	1,3	2,8	4,0
Comercio, transporte y hostelería	45-56	-1,7	0,8	1,3	-1,5	-2,5	1,2	3,4	4,4
Información y comunicaciones	58-63	1,3	-2,7	-1,6	-1,8	-1,6	-2,0	0,1	3,6
Actividades financieras y de seguros	64-66	3,8	-23,2	-6,9	-2,5	-11,8	7,8	1,0	3,5
Actividades inmobiliarias	68	-2,2	11,8	6,3	3,6	2,3	-0,6	-3,0	1,4
Actividades profesionales	69-82	-2,0	-2,9	2,4	-4,4	-0,4	6,6	11,2	7,7
Administración pública, sanidad y educación	84-88	5,3	1,1	-0,5	-4,0	0,4	0,1	3,5	3,9
Actividades artísticas, recreativas y otros servicios	90-99	2,3	2,2	0,8	-2,2	-2,6	0,4	1,3	2,5
IMPUESTOS NETOS SOBRE LOS PRODUCTOS	D.21-D.31	-19,5	24,8	-4,7	-1,1	5,0	3,6	7,1	3,0
PRODUCTO INTERIOR BRUTO A PRECIOS DE MERCADO	B.1*g	-3,3	0,2	-1,0	-2,9	-1,4	1,1	3,7	3,6

Fuente: INE.

Última información disponible publicada por el INE el 02/03/2017

SUMMARY OF THE SPANISH NATIONAL ACCOUNTS. BASE YEAR 2010
Quarterly Spanish National Accounts (QSNA). Seasonally and working-day-adjusted data
1.5 GDP at market prices. By industry. Current prices

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
5.944	6.032	6.236	6.792	6.292	6.440	6.359	6.937	01-03	AGRICULTURE, LIVESTOCK BREEDING, FORESTRY AND FISHING
43.631	43.889	44.259	44.323	44.239	44.632	44.659	45.997	05-39	INDUSTRY
34.034	34.494	35.029	35.357	35.298	35.663	35.737	36.270	10-33	Manufacturing industry
13.557	13.574	13.651	13.772	13.876	14.044	14.222	14.398	41-43	CONSTRUCTION
177.904	179.115	180.920	182.196	184.509	187.211	187.764	189.427	45-99	SERVICES
55.888	56.304	56.967	57.394	57.958	58.962	59.384	60.171	45-56	Trade, transport and accommodation
10.040	10.060	10.166	10.235	10.381	10.480	10.509	10.592	58-63	Information and communications
9.346	9.683	9.838	9.415	9.771	10.176	9.811	9.860	64-66	Financial and insurance activities
27.521	27.318	27.151	27.212	27.564	27.684	27.692	27.841	68	Real estate activities
19.901	20.288	20.753	21.116	21.615	21.942	22.235	22.588	69-82	Professional activities
45.372	45.592	46.105	46.813	47.127	47.804	47.946	48.170	84-88	Public administration, health and education
9.836	9.870	9.940	10.011	10.093	10.163	10.187	10.205	90-99	Artistic, recreational and other services activities
24.135	24.927	25.095	25.687	25.128	25.488	26.198	26.031	D.21-D.31	NET TAXES ON PRODUCTS
265.171	267.537	270.161	272.770	274.044	277.815	279.202	282.790	B.1*g	GROSS DOMESTIC PRODUCT AT MARKET PRICES

annual percentage change

1,3	5,9	5,2	11,9	5,9	6,8	2,0	2,1	01-03	AGRICULTURE, LIVESTOCK BREEDING, FORESTRY AND FISHING
6,8	6,0	6,6	5,0	1,4	1,7	0,9	3,8	05-39	INDUSTRY
6,2	6,8	7,7	6,6	3,7	3,4	2,0	2,6	10-33	Manufacturing industry
2,0	2,0	2,0	1,8	2,4	3,5	4,2	4,5	41-43	CONSTRUCTION
2,1	2,5	3,3	3,2	3,7	4,5	3,8	4,0	45-99	SERVICES
2,2	3,2	4,2	3,8	3,7	4,7	4,2	4,8	45-56	Trade, transport and accommodation
-2,1	-0,6	1,6	1,6	3,4	4,2	3,4	3,5	58-63	Information and communications
1,7	1,3	4,4	-3,4	4,5	5,1	-0,3	4,7	64-66	Financial and insurance activities
-3,0	-3,6	-3,3	-2,2	0,2	1,3	2,0	2,3	68	Real estate activities
11,6	12,2	11,4	9,8	8,6	8,2	7,1	7,0	69-82	Professional activities
2,6	2,8	3,6	4,9	3,9	4,9	4,0	2,9	84-88	Public administration, health and education
0,9	0,8	1,6	1,9	2,6	3,0	2,5	1,9	90-99	Artistic, recreational and other services activities
6,3	9,2	5,5	7,3	4,1	2,3	4,4	1,3	D.21-D.31	NET TAXES ON PRODUCTS
3,2	3,7	4,0	4,0	3,3	3,8	3,3	3,7	B.1*g	GROSS DOMESTIC PRODUCT AT MARKET PRICES

Source: INE.

INE information released on 02/03/2017

SÍNTESIS DE LA CONTABILIDAD NACIONAL DE ESPAÑA. BASE 2010
Contabilidad Nacional Trimestral de España (CNTR). Datos corregidos de efectos estacionales y de calendario.
1.6 PIB a precios de mercado. Ramas de actividad. Índices de volumen encadenados, referencia año 2010=100

	Código	2009	2010	2011	2012	2013	2014	2015	2016
AGRICULTURA, GANADERÍA, SILVICULTURA Y PESCA	01-03	97,9	100,0	104,4	94,3	107,1	105,4	102,4	105,9
INDUSTRIA	05-39	96,5	100,0	99,8	94,9	91,2	92,9	97,9	100,3
Industria manufacturera	10-33	100,0	100,0	98,7	93,6	93,4	96,3	103,0	106,2
CONSTRUCCIÓN	41-43	117,0	100,0	87,2	79,5	71,1	70,3	70,4	72,2
SERVICIOS	45-99	98,7	100,0	100,7	99,2	98,6	99,9	102,6	106,0
Comercio, transporte y hostelería	45-56	98,5	100,0	99,9	98,0	96,4	98,1	102,7	107,3
Información y comunicaciones	58-63	96,2	100,0	99,8	101,4	104,7	110,8	116,2	122,7
Actividades financieras y de seguros	64-66	103,4	100,0	97,6	92,0	85,4	82,4	76,2	75,7
Actividades inmobiliarias	68	98,1	100,0	102,8	105,3	106,7	107,0	105,8	107,3
Actividades profesionales	69-82	101,4	100,0	102,3	98,4	97,7	104,8	114,9	122,9
Administración pública, sanidad y educación	84-88	97,6	100,0	100,9	99,1	99,2	98,7	100,4	102,9
Actividades artísticas, recreativas y otros servicios	90-99	98,6	100,0	99,8	96,7	96,5	96,4	97,1	98,1
IMPUESTOS NETOS SOBRE LOS PRODUCTOS	D.21-D.31	99,9	100,0	94,4	90,7	86,8	89,3	95,3	99,3
PRODUCTO INTERIOR BRUTO A PRECIOS DE MERCADO	B.1*g	100,0	100,0	99,0	96,1	94,5	95,8	98,8	102,0
tasas de variación interanual									
AGRICULTURA, GANADERÍA, SILVICULTURA Y PESCA	01-03	-3,6	2,1	4,4	-9,7	13,6	-1,6	-2,9	3,4
INDUSTRIA	05-39	-10,0	3,6	-0,2	-4,9	-3,9	1,8	5,5	2,4
Industria manufacturera	10-33	-10,9	0,0	-1,3	-5,2	-0,2	3,1	7,0	3,1
CONSTRUCCIÓN	41-43	-7,6	-14,5	-12,8	-8,8	-10,5	-1,2	0,2	2,5
SERVICIOS	45-99	-1,0	1,3	0,7	-1,5	-0,6	1,4	2,6	3,4
Comercio, transporte y hostelería	45-56	-3,7	1,5	-0,1	-1,9	-1,7	1,8	4,6	4,4
Información y comunicaciones	58-63	0,6	3,9	-0,2	1,6	3,3	5,7	5,0	5,6
Actividades financieras y de seguros	64-66	-6,1	-3,3	-2,4	-5,8	-7,1	-3,6	-7,5	-0,6
Actividades inmobiliarias	68	3,4	2,0	2,8	2,4	1,3	0,3	-1,1	1,3
Actividades profesionales	69-82	-3,7	-1,4	2,3	-3,8	-0,7	7,3	9,7	6,9
Administración pública, sanidad y educación	84-88	2,3	2,4	0,9	-1,8	0,1	-0,5	1,7	2,5
Actividades artísticas, recreativas y otros servicios	90-99	0,7	1,4	-0,2	-3,2	-0,2	-0,0	0,6	1,1
IMPUESTOS NETOS SOBRE LOS PRODUCTOS	D.21-D.31	-5,9	0,1	-5,6	-4,0	-4,3	2,9	6,7	4,2
PRODUCTO INTERIOR BRUTO A PRECIOS DE MERCADO	B.1*g	-3,6	0,0	-1,0	-2,9	-1,7	1,4	3,2	3,2

Fuente: INE.

Última información disponible publicada por el INE el 02/03/2017

SUMMARY OF THE SPANISH NATIONAL ACCOUNTS. BASE YEAR 2010
Quarterly Spanish National Accounts (QSNA). Seasonally and working-day-adjusted data
1.6 GDP at market prices. By industry. Volume chain-linked indices. 2010=100

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
101,4	101,3	101,3	105,4	106,5	104,0	104,5	108,5	01-03	AGRICULTURE, LIVESTOCK BREEDING, FORESTRY AND FISHING
96,5	97,4	98,6	99,3	99,1	100,1	100,3	101,5	05-39	INDUSTRY
100,6	102,2	104,0	105,2	105,1	106,1	106,5	107,2	10-33	Manufacturing industry
70,0	70,8	70,4	70,4	71,4	72,2	72,5	72,5	41-43	CONSTRUCTION
101,5	102,1	103,0	103,8	104,9	105,7	106,5	107,1	45-99	SERVICES
100,8	101,9	103,5	104,5	105,4	106,8	108,0	108,9	45-56	Trade, transport and accommodation
113,8	115,4	117,4	118,4	120,2	122,4	123,5	124,6	58-63	Information and communications
78,0	77,2	75,2	74,2	78,1	75,9	75,0	73,8	64-66	Financial and insurance activities
106,3	105,7	105,4	106,0	106,6	107,0	107,5	108,0	68	Real estate activities
111,6	113,8	116,1	118,1	120,0	122,3	123,8	125,5	69-82	Professional activities
99,6	99,9	100,8	101,5	102,1	102,7	103,4	103,6	84-88	Public administration, health and education
96,5	96,4	97,5	97,9	97,7	97,8	98,5	98,4	90-99	Artistic, recreational and other services activities
92,9	94,8	96,1	97,2	97,4	98,8	100,2	100,7	D.21-D.31	NET TAXES ON PRODUCTS
97,6	98,4	99,3	100,1	100,9	101,7	102,4	103,1	B.1*g	GROSS DOMESTIC PRODUCT AT MARKET PRICES
annual percentage change									
-6,5	-4,3	-4,3	3,9	5,0	2,7	3,1	2,9	01-03	AGRICULTURE, LIVESTOCK BREEDING, FORESTRY AND FISHING
5,3	5,6	6,1	4,9	2,7	2,8	1,7	2,2	05-39	INDUSTRY
6,1	6,9	7,9	7,0	4,4	3,8	2,4	2,0	10-33	Manufacturing industry
-0,2	-0,4	0,1	1,1	2,1	2,0	2,9	3,0	41-43	CONSTRUCTION
2,2	2,6	2,9	2,9	3,4	3,6	3,4	3,1	45-99	SERVICES
3,6	4,8	5,1	5,1	4,5	4,8	4,3	4,2	45-56	Trade, transport and accommodation
4,3	5,3	6,0	4,3	5,7	6,1	5,2	5,2	58-63	Information and communications
-8,2	-6,9	-8,2	-6,9	0,1	-1,7	-0,3	-0,6	64-66	Financial and insurance activities
-0,5	-1,5	-1,6	-0,8	0,4	1,2	1,9	1,9	68	Real estate activities
10,7	10,5	9,6	8,1	7,5	7,4	6,6	6,2	69-82	Professional activities
0,9	1,1	2,3	2,6	2,5	2,8	2,5	2,1	84-88	Public administration, health and education
0,6	0,5	0,6	0,8	1,3	1,5	1,1	0,5	90-99	Artistic, recreational and other services activities
6,2	6,6	6,9	7,0	4,8	4,3	4,2	3,6	D.21-D.31	NET TAXES ON PRODUCTS
2,7	3,1	3,4	3,6	3,4	3,4	3,2	3,0	B.1*g	GROSS DOMESTIC PRODUCT AT MARKET PRICES

Source: INE.

INE information released on 02/03/2017

SÍNTESIS DE LA CONTABILIDAD NACIONAL DE ESPAÑA. BASE 2010
Contabilidad Nacional Trimestral de España (CNTR). Datos corregidos de efectos estacionales y de calendario
1.7 PIB a precios de mercado. Componentes de la demanda y ramas de actividad. Deflatores implícitos

BASE 2010=100

	Código	2009	2010	2011	2012	2013	2014	2015	2016
tasas de variación interanual									
GASTO EN CONSUMO FINAL	P.3	-0,3	1,1	1,6	1,3	0,9	0,2	0,1	-0,1
Gasto en consumo final de los Hogares		-0,9	2,0	2,4	2,4	1,1	0,2	-0,2	-0,2
Gasto en consumo final de las ISFLSH		-0,6	1,7	1,3	-0,4	-1,1	-0,3	-1,3	-1,0
Gasto en consumo final de las Administraciones públicas		1,3	-1,2	-0,6	-2,0	0,5	0,4	1,2	0,1
FORMACIÓN BRUTA DE CAPITAL FIJO	P.51g	-3,2	-0,3	-0,8	-2,0	-3,2	-0,7	0,8	1,5
Activos fijos materiales		-3,6	-0,8	-1,0	-2,4	-4,0	-0,7	1,0	1,9
Construcción		-4,4	-1,5	-1,8	-3,7	-3,8	-0,6	1,2	2,4
Bienes de equipo y activos cultivados		-1,2	0,9	0,6	0,1	-4,2	-1,0	0,6	1,3
Activos fijos inmateriales		1,1	3,6	0,7	0,1	1,1	-0,2	0,1	-1,0
DEMANDA NACIONAL		-1,0	0,8	1,1	0,6	0,1	0,0	0,3	0,2
EXPORTACIÓN DE BIENES Y SERVICIOS	P.6	-2,7	3,0	4,5	2,0	-0,7	-1,7	0,5	-1,1
De bienes	P.61	-3,9	3,6	4,8	2,5	-1,2	-2,2	0,5	-1,6
De servicios	P.62	-0,2	1,8	3,7	0,8	0,5	-0,4	0,5	-0,1
Total, excepto consumo de no residentes en el TE		-0,6	2,1	4,7	0,1	0,3	-0,7	1,0	-0,2
Consumo de no residentes en el TE		0,5	1,4	2,3	2,0	0,9	0,1	-0,3	0,1
IMPORTACIÓN DE BIENES Y SERVICIOS	P.7	-7,4	5,5	8,5	4,0	-1,8	-0,8	-0,3	-1,6
De bienes	P.71	-8,9	6,2	9,5	3,8	-1,9	-1,7	-1,6	-1,9
De servicios	P.72	-1,0	2,4	3,9	4,5	-1,3	3,6	6,2	-0,3
Total, excepto consumo de residentes en el RM		-1,3	2,1	4,2	4,6	-1,8	4,4	7,1	-0,1
Consumo de residentes en el RM		0,2	3,3	2,5	4,3	0,5	1,1	3,4	-0,8
PRODUCTO INTERIOR BRUTO A PRECIOS DE MERCADO	B.1*g	0,3	0,2	0,0	0,1	0,4	-0,3	0,5	0,3
tasas de variación interanual									
AGRICULTURA, GANADERÍA, SILVICULTURA Y PESCA	01-03	-4,4	5,0	-7,5	9,0	-5,6	-7,0	9,3	0,7
INDUSTRIA	05-39	1,2	-2,0	1,2	1,4	3,1	-0,6	0,6	-0,4
Industria manufacturera	10-33	-0,0	-0,8	2,1	0,4	-0,1	0,3	-0,2	-0,2
CONSTRUCCIÓN	41-43	1,8	-3,8	-3,1	-5,9	-5,1	0,5	1,8	1,1
SERVICIOS	45-99	1,8	-1,5	0,3	-0,3	-0,7	-0,1	0,1	0,6
Comercio, transporte y hostelería	45-56	2,1	-0,8	1,4	0,4	-0,8	-0,6	-1,2	-0,1
Información y comunicaciones	58-63	0,7	-6,4	-1,5	-3,3	-4,8	-7,4	-4,6	-1,9
Actividades financieras y de seguros	64-66	10,6	-20,6	-4,7	3,5	-5,0	11,7	9,2	4,1
Actividades inmobiliarias	68	-5,4	9,6	3,4	1,2	1,0	-0,9	-1,9	0,1
Actividades profesionales	69-82	1,8	-1,5	0,1	-0,6	0,3	-0,6	1,4	0,7
Administración pública, sanidad y educación	84-88	2,9	-1,3	-1,4	-2,3	0,3	0,6	1,7	1,4
Actividades artísticas, recreativas y otros servicios	90-99	1,7	0,8	0,9	1,0	-2,4	0,4	0,7	1,4
IMPUESTOS NETOS SOBRE LOS PRODUCTOS	D.21-D.31	-14,4	24,7	0,9	3,0	9,7	0,8	0,4	-1,2
PRODUCTO INTERIOR BRUTO A PRECIOS DE MERCADO	B.1*g	0,3	0,2	0,0	0,1	0,4	-0,3	0,5	0,3

Fuente: INE.

Última información disponible publicada por el INE el 02/03/2017

2010=100

SUMMARY OF THE SPANISH NATIONAL ACCOUNTS. BASE YEAR 2010
Quarterly Spanish National Accounts (QSNA). Seasonally and working-day-adjusted data
1.7 GDP at market prices. Demand components and industrial sectors. Implicit deflators

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
annual percentage change									
0,0	0,3	0,0	0,3	-0,5	-0,6	-0,1	0,6	P.3	FINAL CONSUMPTION EXPENDITURE
-0,5	-0,1	-0,3	0,0	-0,5	-0,9	-0,2	0,8		Final consumption expenditure of households
-0,1	-0,8	-1,6	-2,6	-1,3	-0,8	-1,3	-0,6		Final consumption expenditure of NPISHs
1,5	1,2	0,9	1,3	-0,2	0,5	0,3	-0,1		Final consumption expenditure of general government
0,8	0,9	0,9	0,8	1,5	1,6	1,3	1,7	P.51g	GROSS FIXED CAPITAL FORMATION
0,9	1,1	0,9	0,9	1,7	2,0	1,8	2,3		Tangible fixed assets
1,3	1,4	1,2	1,0	1,7	2,5	2,3	3,0		Construction
0,4	0,7	0,6	0,7	1,8	1,2	1,1	1,3		Equipment and cultivated assets
0,1	-0,1	0,6	-0,0	0,6	-0,8	-1,7	-2,0		Intangible fixed assets
0,2	0,4	0,2	0,4	-0,1	-0,1	0,2	0,8		DOMESTIC DEMAND
0,5	1,2	0,5	-0,4	-1,6	-2,0	-1,3	0,4	P.6	EXPORTS OF GOODS AND SERVICES
0,6	1,5	0,5	-0,8	-2,4	-2,6	-1,7	0,4	P.61	Goods
0,2	0,4	0,6	0,7	0,1	-0,4	-0,5	0,4	P.62	Services
0,7	0,8	1,2	1,3	-0,3	-0,4	-0,3	0,1		Total, ex. consumption of non-residents in the economic territory
-0,5	-0,3	-0,4	-0,2	0,7	-0,4	-0,8	1,0		Consumption of non-residents in the economic territory
-0,4	0,6	-0,7	-0,5	-2,0	-3,8	-1,4	0,9	P.7	IMPORTS OF GOODS AND SERVICES
-1,8	-0,6	-2,1	-1,7	-2,7	-4,5	-1,5	1,2	P.71	Goods
6,8	6,9	6,3	5,0	1,2	-0,5	-1,0	-0,7	P.72	Services
7,7	7,8	7,3	5,8	1,6	-0,4	-0,9	-0,6		Total, except consumption of residents in the RoW
3,8	3,9	3,4	2,3	-0,0	-0,8	-1,2	-1,1		Consumption of residents in the RoW
0,5	0,6	0,6	0,4	-0,0	0,4	0,2	0,6	B.1*g	GROSS DOMESTIC PRODUCT AT MARKET PRICES
annual percentage change									
8,4	10,7	9,9	7,7	0,8	4,0	-1,1	-0,8	01-03	AGRICULTURE, LIVESTOCK BREEDING, FORESTRY AND FISHING
1,4	0,4	0,5	0,1	-1,3	-1,0	-0,8	1,6	05-39	INDUSTRY
0,1	-0,1	-0,1	-0,4	-0,7	-0,4	-0,3	0,6	10-33	Manufacturing industry
2,2	2,4	1,8	0,7	0,2	1,4	1,2	1,5	41-43	CONSTRUCTION
-0,1	-0,1	0,5	0,3	0,4	0,9	0,4	0,8	45-99	SERVICES
-1,3	-1,5	-0,8	-1,2	-0,7	-0,0	-0,1	0,6	45-56	Trade, transport and accommodation
-6,1	-5,6	-4,1	-2,5	-2,2	-1,8	-1,7	-1,7	58-63	Information and communications
10,8	8,9	13,7	3,8	4,4	6,9	0,1	5,4	64-66	Financial and insurance activities
-2,5	-2,2	-1,7	-1,4	-0,2	0,1	0,1	0,4	68	Real estate activities
0,8	1,5	1,7	1,6	1,0	0,7	0,5	0,7	69-82	Professional activities
1,7	1,8	1,3	2,2	1,3	2,0	1,4	0,8	84-88	Public administration, health and education
0,4	0,3	1,0	1,1	1,3	1,5	1,4	1,4	90-99	Artistic, recreational and other services activities
0,1	2,4	-1,3	0,3	-0,7	-2,0	0,2	-2,1	D.21-D.31	NET TAXES ON PRODUCTS
0,5	0,6	0,6	0,4	-0,0	0,4	0,2	0,6	B.1*g	GROSS DOMESTIC PRODUCT AT MARKET PRICES

Source: INE.

INE information released on 02/03/2017

SÍNTESIS DE LA CONTABILIDAD NACIONAL DE ESPAÑA. BASE 2010
Cuentas Trimestrales No Financieras de los Sectores Institucionales (CTNFSI)
1.8 Total de la Economía

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
RECURSOS	R	...	...	...	...	...	...	...	...
Producción de bienes y servicios	P.1	...	...	...	...	...	...	...	...
Remuneración de los asalariados	D.1	549.867	542.334	531.876	500.118	487.328	493.801	512.420	528.214
<i>De ella: Recibida del Resto del mundo</i>	<i>D.1</i>	1.095	1.187	1.217	1.623	2.264	2.331	2.391	2.375
Impuestos netos sobre producción e importaciones	D.2-D.3	79.723	98.053	94.309	98.547	104.157	108.214	115.108	118.065
Rentas de la propiedad	D.4	43.717	45.266	45.806	41.925	42.872	44.893	45.550	46.027
Transferencias corrientes	D.5/7	12.433	13.048	12.583	12.123	12.994	12.980	12.378	13.053
Transferencias de capital a cobrar	D.9	5.634	6.497	5.437	6.212	5.786	5.007	7.016	2.390
Transferencias de capital a pagar (-)	D.9	-836	-765	-721	-754	-660	-246	-282	-965
EMPLEOS	E	...	...	...	...	...	...	...	...
Consumos intermedios	P.2	...	...	...	...	...	...	...	...
Remuneración de los asalariados	D.1	549.173	541.475	530.986	498.790	485.315	491.752	510.344	526.098
<i>De ella: Pagada al Resto del mundo</i>	<i>D.1</i>	401	328	327	295	251	282	315	259
Impuestos netos sobre producción e importaciones	D.2-D.3	74.687	93.559	90.030	94.246	99.926	104.248	112.280	114.721
Rentas de la propiedad	D.4	69.240	65.774	69.534	54.879	54.443	54.243	51.234	50.737
Transferencias corrientes	D.5/7	26.702	25.766	26.725	24.706	26.072	24.341	23.664	25.319
Gasto en consumo final	P.3	826.374	840.470	838.538	816.585	800.322	810.919	833.524	854.148
Formación bruta de capital fijo	P.51g	262.499	248.987	229.884	205.839	192.371	198.335	212.069	221.966
<i>De ella: Consumo de capital fijo</i>	<i>P.51c</i>	177.000	182.025	185.764	186.405	182.948	184.773	189.807	195.667
Var. existencias y adquisiciones - cesiones de objetos valiosos	P.52/53	2.574	5.562	4.623	2.061	-450	2.700	3.700	5.323
Adquisiciones - cesiones de act. no financieros no producidos	NP	342	-119	313	54	-1.449	-287	-273	-429
SALDOS CONTABLES (R-E)									
I y II Cuentas corrientes									
I. Cuenta de producción									
<i>Producto interior bruto a precios de mercado</i> [=P1-P2]	<i>B.1*g</i>	1.079.034	1.080.913	1.070.413	1.039.758	1.025.634	1.037.025	1.075.639	1.113.851
II. Cuentas de distribución y utilización de la renta									
II.1. Distribución primaria de la renta									
Cuenta de explotación									
<i>Exc. bruto de explot. y renta mixta</i> [=B1*g-D1(E)-(D2-D3)(E)]	<i>B.2g/B.3g</i>	455.174	445.879	449.397	446.722	440.393	441.025	453.015	473.032
Cuenta de asignación de la renta primaria									
<i>Renta nacional bruta (RNB)</i> [=B2/3g+D1(R)+(D2-D3)(R)+D4(R-E)]	<i>B.5*g</i>	1.059.241	1.065.758	1.051.854	1.032.433	1.020.307	1.033.690	1.074.859	1.114.601
Cuenta de distribución secundaria de la renta									
<i>Renta nacional disponible bruta (RNDB)</i> [=B5*g+D5/D7(R-E)]	<i>B.6*g</i>	1.044.972	1.053.040	1.037.712	1.019.850	1.007.229	1.022.329	1.063.573	1.102.335
Cuenta de redistribución de la renta en especie									
<i>Renta nacional disponible ajustada bruta (RNDAB)</i> [=B6*g+D63]	<i>B.7*g</i>	1.044.972	1.053.040	1.037.712	1.019.850	1.007.229	1.022.329	1.063.573	1.102.335
II.2. Cuenta de utilización de la renta disponible									
<i>Ahorro nacional bruto (ANB)</i> [=B6*g-P3]	<i>B.8*g</i>	218.598	212.570	199.174	203.265	206.907	211.410	230.049	248.187
III. Cuentas de acumulación									
III.1. Cuenta de capital									
III.1.1. Cuenta de variaciones del patrimonio neto									
<i>Variaciones del patrimonio neto debidas al ahorro y a las transferencias de capital</i> [=B8g+D9-P51c]	<i>B.10.1</i>	46.396	36.277	18.126	22.318	29.085	31.398	46.976	53.945
III.1.2. Cuenta de adquisición de activos no financieros									
<i>Capacidad(+)/Necesidad(-) de financ. [=B8*g+D9-P51-P52/53-NP]</i>	<i>B.9</i>	-42.019	-36.128	-30.930	769	21.561	15.423	21.287	22.752
III.2. Cuenta financiera (véase cuadro 2.5.b)									
<i>Operaciones financieras netas (OFN)</i>	<i>B.9</i>	-42.019	-36.128	-30.930	769	21.561	15.423	21.287	22.752
<i>Ajuste: C(+)/N(-) de financiación menos OFN</i>		0	0	0	-0	-0	0	0	-0

Fuente: INE.

Última información disponible publicada por el INE 03/04/2017

SUMMARY OF THE SPANISH NATIONAL ACCOUNTS. BASE YEAR 2010
Quarterly Non-Financial Accounts for the Institutional Sectors (QNFAIS)
1.8 Total Economy

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
...	...	...	...	...	...	...	...	R	RESOURCES
...	...	...	...	...	...	...	...	P.1	Production of goods and services
121.057	130.218	125.835	135.310	124.591	134.522	129.970	139.131	D.1	Compensation of employees
550	615	579	647	542	583	661	589	D.1	<i>Of which: received from the rest of the world</i>
33.360	28.599	28.614	24.535	33.951	29.429	30.159	24.526	D.2-D.3	Net taxes on production and imports
10.470	12.549	9.937	12.594	11.060	12.263	10.217	12.487	D.4	Property income
2.757	3.247	2.563	3.811	2.764	3.486	2.901	3.902	D.5/7	Current transfers
613	1.493	1.506	3.404	438	586	349	1.017	D.9	Capital transfers receivable
-36	-63	-46	-137	-724	-50	-37	-154	D.9	Capital transfers payable (-)
...	...	...	...	...	...	...	...	U	USES
...	...	...	...	...	...	...	...	P.2	Intermediate consumption
120.571	129.690	125.333	134.750	124.107	134.004	129.374	138.613	D.1	Compensation of employees
64	87	77	87	58	65	65	71	D.1	<i>Of which: paid to the rest of the world</i>
33.454	28.612	28.912	21.302	33.783	29.536	30.446	20.956	D.2-D.3	Net taxes on production and imports
11.767	14.371	12.667	12.429	11.891	14.905	12.316	11.625	D.4	Property income
7.593	5.891	4.512	5.668	7.207	5.404	6.130	6.578	D.5/7	Current transfers
204.756	209.873	202.833	216.062	209.584	214.690	207.899	221.975	P.3	Final consumption expenditure
49.568	54.569	51.640	56.292	52.406	57.546	53.656	58.358	P.51g	Gross fixed capital formation
47.055	47.308	47.540	47.904	48.340	48.728	49.032	49.567	P.51c	<i>Of which: consumption of fixed capital</i>
-1.975	279	1.102	4.294	-1.175	384	1.236	4.878	P.52/53	Changes in inventories and net acq. of valuables
-66	-87	-41	-79	-241	-103	-54	-31	NP	Acquisitions less disposals of non-financial non-prod. assets
BALANCING ITEMS (R-U)									
I and II Current accounts									
I. Production account									
256.800	271.769	265.678	281.392	265.060	282.943	274.862	290.986	B.1*g	Gross domestic product at market prices
II. Distribution and use of income accounts									
II.1. Primary distribution of income accounts									
Generation of income account									
102.775	113.467	111.433	125.340	107.170	119.403	115.042	131.417	B.2g/B.3g	Gross op. surplus/gross mixed inc. [=B1*g-D1(U)-(D2-D3)(U)]
Allocation of primary income account									
255.895	270.462	263.152	285.350	264.881	280.712	273.072	295.936	B.5*g	Gross national income (GNI) [B2/3g+D1(R)+(D2-D3)(R)+D4(R-U)]
Secondary distribution of income account									
251.059	267.818	261.203	283.493	260.438	278.794	269.843	293.260	B.6*g	Gross national disposable income (GNDI) [=B5*g+D5/D7(R-U)]
Redistribution of income in kind account									
251.059	267.818	261.203	283.493	260.438	278.794	269.843	293.260	B.7*g	Gross national adjusted disposable income (GNADI) [=B6*g+D63]
II.2. Use of disposable income account									
46.303	57.945	58.370	67.431	50.854	64.104	61.944	71.285	B.8*g	Gross national saving (GNS) [B6*g-P3]
III. Accumulation accounts									
III.1. Capital account									
III.1.1. Change in net worth account									
Changes in net worth due to									
-175	12.067	12.290	22.794	2.228	15.912	13.224	22.581	B.10.1	saving and capital transfers [=B8g+D9-P51c]
III.1.2. Acquisitions of non-financial assets account									
-647	4.614	7.129	10.191	-422	6.813	7.418	8.943	B.9	Net lending(+) or net borrowing(-) [=B8*g +D9-P51-P52/53-NP]
III.2. Financial account (see Table 2.5.b)									
Net financial transactions (NFT)									
-647	4.614	7.129	10.191	-422	6.813	7.418	8.943	B.9	Adjustment: NL(+)/NB(-) less NFT
0	0	-0	0	-0	0	-0	-0		

Source: INE.

INE information released 03/04/2017

SÍNTESIS DE LA CONTABILIDAD NACIONAL DE ESPAÑA. BASE 2010
Cuentas Trimestrales No Financieras de los Sectores Institucionales (CTNFSI)
1.9 Sociedades no financieras

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
RECURSOS	R	...	...	...	...	...	...	...	...
Producción de bienes y servicios	P.1	...	...	...	...	...	...	...	...
Rentas de la propiedad	D.4	33.763	29.254	38.886	38.266	42.066	54.240	46.032	44.213
Intereses	D.41	4.372	4.459	5.561	6.468	5.166	4.689	3.821	2.866
Otras rentas de la propiedad distintas de intereses	D.42/45	29.391	24.795	33.325	31.798	36.900	49.551	42.211	41.347
Cotizaciones sociales	D.61	9.239	9.641	8.104	6.648	6.174	6.327	6.938	7.926
Otras transferencias corrientes	D.7	7.015	6.619	5.610	5.999	6.512	5.367	5.372	5.375
Transferencias de capital a cobrar	D.9	8.349	7.781	6.478	6.478	4.199	6.024	5.414	5.728
Otras transferencias de capital	D.92/99	8.349	7.781	6.478	4.850	4.199	6.024	5.414	5.728
Transferencias de capital a pagar (-)	D.9	3.005	2.458	2.436	1.739	805	853	628	448
Impuestos sobre el capital (-)	D.91	-733	-804	-739	-737	-1.312	-1.092	-1.192	-1.301
Otras transferencias de capital (-)	D.92/99	3.738	3.262	3.175	2.476	2.117	1.945	1.820	1.749
EMPLEOS	E	...	...	...	...	...	...	...	...
Consumos intermedios	P.2	...	...	...	...	...	...	...	...
Remuneración de los asalariados	D.1	355.712	347.732	341.663	321.025	306.899	315.183	326.467	338.927
Impuestos netos sobre producción e importaciones	D.2-D.3	-1.313	-1.706	-1.479	-171	1.068	2.038	2.939	2.093
Impuestos s/producción e importaciones	D.2	6.795	6.557	6.823	7.000	7.436	8.295	8.818	8.852
Subvenciones (-)	D.3	-8.108	-8.263	-8.302	-7.171	-6.368	-6.257	-5.879	-6.759
Rentas de la propiedad	D.4	93.661	78.421	102.307	98.173	88.923	104.724	86.682	84.503
Intereses	D.41	34.982	33.134	39.770	38.840	28.809	24.660	17.391	14.849
Otras rentas de la propiedad distintas de intereses	D.42/45	58.679	45.287	62.537	59.333	60.114	80.064	69.291	69.654
Impuestos s/ la renta, el patrimonio, etc.	D.5	19.015	16.168	15.782	19.772	17.994	17.653	20.395	20.769
Prestac. Soc. distintas de transf. soc. en especie	D.62	10.187	8.880	9.219	8.370	7.254	5.610	4.320	3.962
Otras transferencias corrientes	D.7	19.323	16.010	13.245	14.475	14.799	14.075	13.999	14.232
Formación bruta de capital fijo	P.51g	127.532	127.375	127.442	132.218	133.011	142.929	150.113	164.543
De ella: Consumo de capital fijo	P.51c	100.335	103.480	107.984	110.293	110.048	112.364	116.630	121.403
Var. existencias y adquisiciones - cesiones de objetos valiosos	P.52/53	2.182	4.685	3.829	4.256	4.631	4.439	3.416	2.979
Adquisiciones - cesiones de act. no financieros no producidos	NP	405	-2	502	15	-1.333	-299	-210	-436
SALDOS CONTABLES (R-E)									
I y II Cuentas corrientes									
I. Cuenta de producción									
Valor añadido bruto [=P1-P2]	B.1g	590.719	581.786	573.008	555.556	542.978	553.581	574.343	598.806
II. Cuentas de distribución y utilización de la renta									
II.1. Distribución primaria de la renta									
Cuenta de explotación									
Excedente bruto de explotación [=B1g-D1(E)-(D2-D3)(E)]	B.2g	236.320	235.760	232.824	234.702	235.011	236.360	244.937	257.786
Cuenta de asignación de la renta primaria									
Saldo de rentas primarias bruto [=B2g+D4(R-E)]	B.5g	176.422	186.593	169.403	174.795	188.154	185.876	204.287	217.496
Cuenta de distribución secundaria de la renta									
Renta disponible bruta [=B5g+D5/D7(R-E)]	B.6g	144.151	161.795	144.871	144.825	160.793	160.232	177.883	191.834
Cuenta de redistribución de la renta en especie									
Renta disponible ajustada bruta [=B6g+D63(R-E)]	B.7g	144.151	161.795	144.871	144.825	160.793	160.232	177.883	191.834
II.2. Cuenta de utilización de la renta disponible									
Ahorro bruto [=B7g+D8(R-E)-P4]	B.8g	144.151	161.795	144.871	144.825	160.793	160.232	177.883	191.834
III. Cuentas de acumulación									
III.1. Cuenta de capital									
III.1.1. Cuenta de variaciones del patrimonio neto									
Variaciones del patrimonio neto debidas									
al ahorro y a las transferencias de capital [=B8g+D9-P51c]	B.10.1	55.170	68.554	45.801	41.121	55.749	54.745	67.295	76.607
III.1.2. Cuenta de adquisición de activos no financieros									
Capacidad(+)/Necesidad(-) de financ. [=B8g+D9-P51-P52/53-NP]	B.9	25.386	39.976	22.012	14.925	29.488	20.040	30.606	30.924
III.2 Cuenta financiera (véase cuadro 2.6.b)									
Operaciones financieras netas (OFN)	B.9	18.902	33.686	18.293	7.192	32.283	18.709	22.995	23.331
Ajuste: C(+)/N(-) de financiación menos OFN		6.484	6.290	3.719	7.733	-2.795	1.331	7.611	7.593

Fuente: INE.

Última información disponible publicada por el INE 03/04/2017

SUMMARY OF THE SPANISH NATIONAL ACCOUNTS. BASE YEAR 2010
Quarterly Non-Financial Accounts for the Institutional Sectors (QNFAIS)
1.9 Non-financial corporations

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code
...	...	...	...	...	...	...	...	R RESOURCES
10.293	13.579	11.082	11.078	10.278	13.047	10.072	10.816	P.1 Production of goods and services
1.020	1.006	1.098	697	807	672	975	412	D.4 Property income
9.273	12.573	9.984	10.381	9.471	12.375	9.097	10.404	D.41 Interest
1.723	1.727	1.736	1.752	1.998	1.988	1.972	1.968	D.42/45 Other property income excluding interest
1.432	1.349	1.317	1.274	1.382	1.360	1.270	1.363	D.61 Social contributions
519	1.279	843	2.773	604	1.613	758	2.753	D.7 Other current transfers
519	1.279	843	2.773	604	1.613	758	2.753	D.9 Capital transfers receivable
815	214	42	-443	694	12	-35	-223	D.92/99 Other capital transfers
-249	-272	-309	-362	-263	-333	-307	-398	D.9 Capital transfers payable (-)
1.064	486	351	-81	957	345	272	175	D.91 Capital taxes (-)
...	...	...	...	...	...	...	...	D.92/99 Other capital transfers (-)
...	...	...	...	...	...	...	...	U USES
77.582	81.459	82.574	84.852	81.017	84.587	85.518	87.805	P.2 Intermediate consumption
1.477	1.394	1.563	-1.495	1.358	997	1.534	-1.796	D.1 Compensation of employees
2.035	2.247	2.180	2.356	2.134	2.284	2.187	2.247	D.2-D.3 Net taxes on production and imports
-558	-853	-617	-3.851	-776	-1.287	-653	-4.043	D.2 Taxes on production and imports
18.681	27.065	19.599	21.337	18.695	26.470	18.229	21.109	D.3 Subsidies (-)
4.660	4.582	4.849	3.300	3.459	4.105	3.860	3.425	D.4 Property income
14.021	22.483	14.750	18.037	15.236	22.365	14.369	17.684	D.41 Interest
385	6.379	5.967	7.664	315	4.064	5.991	10.399	D.42/45 Other property income excluding interest
1.073	1.075	1.081	1.091	999	994	986	983	D.5 Current taxes on income, wealth, etc.
3.395	3.496	3.359	3.749	3.238	3.599	3.437	3.958	D.62 Social benefits other than social transfers in kind
35.656	40.438	35.157	38.862	39.782	42.346	40.173	42.242	D.7 Other current transfers
28.740	28.951	29.260	29.679	30.018	30.293	30.399	30.693	P.51g Gross fixed capital formation
-2.356	2.340	-608	4.040	-2.412	2.194	-785	3.982	P.51c Of which: consumption of fixed capital
-44	-19	-44	-103	-220	-99	-60	-57	P.52/53 Changes in inventories and net acq. of valuables
...	...	...	...	...	...	...	...	NP Acquisitions less disposals of non-financial non-prod. assets
134.109	143.510	142.955	153.769	139.518	150.427	148.214	160.647	BALANCING ITEMS (R-U)
...	...	...	...	...	...	...	...	I and II Current accounts
...	...	...	...	...	...	...	...	I. Production account
...	...	...	...	...	...	...	...	B.1g Gross value added [=P1-P2]
...	...	...	...	...	...	...	...	II. Distribution and use of income accounts
...	...	...	...	...	...	...	...	II.1. Primary distribution of income accounts
...	...	...	...	...	...	...	...	Generation of income account
55.050	60.657	58.818	70.412	57.143	64.843	61.162	74.638	B.2g Gross operating surplus [=B1g-D1(U)-(D2-D3)(U)]
46.662	47.171	50.301	60.153	48.726	51.420	53.005	64.345	Allocation of primary income account
44.964	39.297	42.947	50.675	47.554	46.111	45.833	52.336	B.5g Gross balance of primary income account [=B2g+D1(R)+D4(R-U)]
44.964	39.297	42.947	50.675	47.554	46.111	45.833	52.336	Secondary distribution of income account
44.964	39.297	42.947	50.675	47.554	46.111	45.833	52.336	B.6g Gross disposable income [=B5g+D5/D7(R-U)]
44.964	39.297	42.947	50.675	47.554	46.111	45.833	52.336	Redistribution of income in kind account
...	...	...	...	...	...	...	...	B.7g Gross adjusted disposable income [=B6g+D63(R-U)]
...	...	...	...	...	...	...	...	II.2. Use of disposable income account
...	...	...	...	...	...	...	...	B.8g Gross saving [=B7g+D8(R-U)-P4]
...	...	...	...	...	...	...	...	III. Accumulation accounts
...	...	...	...	...	...	...	...	III.1. Capital account
...	...	...	...	...	...	...	...	III.1.1. Change in net worth account
17.558	11.839	14.572	23.326	18.834	17.443	16.157	24.173	Changes in net worth due to
13.042	-1.969	9.327	10.206	11.702	3.295	7.228	8.699	B.10.1 saving and capital transfers [=B8g+D9-P51c]
-6.396	16.428	6.385	6.577	515	7.532	7.603	7.682	III.1.2. Acquisitions of non-financial assets account
19.438	-18.397	2.942	3.629	11.187	-4.237	-375	1.017	B.9 Net lending(+) or net borrowing(-) [=B8g+D9-P51-P52/53-NP]
...	...	...	...	...	...	...	...	III.2. Financial account (see Table 2.6.b)
...	...	...	...	...	...	...	...	B.9 Net financial transactions (NFT)
...	...	...	...	...	...	...	...	Adjustment: NL(+)/NB(-) less NFT

Source: INE.

INE information released 03/04/2017

SÍNTESIS DE LA CONTABILIDAD NACIONAL DE ESPAÑA. BASE 2010
Cuentas Trimestrales No Financieras de los Sectores Institucionales (CTNFSI)
1.10 Instituciones financieras

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
RECURSOS	R	...	...	...	...	...	...	...	...
Producción de bienes y servicios	P.1	...	...	...	...	...	...	...	...
Rentas de la propiedad	D.4	128.395	117.327	135.571	139.107	109.916	95.781	74.590	68.830
Intereses	D.41	109.740	91.914	111.873	113.168	91.221	74.909	54.162	45.793
Otras rentas de la propiedad distintas de intereses	D.42/45	18.655	25.413	23.698	25.939	18.695	20.872	20.428	23.037
Cotizaciones sociales	D.61	7.291	7.109	7.378	7.129	7.688	7.164	6.873	7.134
Otras transferencias corrientes	D.7	28.584	26.778	26.365	25.906	26.456	24.398	24.550	25.054
Transferencias de capital a cobrar	D.9	480	1.678	12.371	39.098	5.464	1.814	941	3.190
Otras transferencias de capital	D.92/99	480	1.678	12.371	39.098	5.464	1.814	941	3.190
Transferencias de capital a pagar (-)	D.9	-1.517	-4.508	-8.044	-878	-1.324	-2.671	-1.701	-3.266
Otras transferencias de capital (-)	D.92/99	-1.517	-4.508	-8.044	-878	-1.089	-1.970	-768	-2.333
EMPLEOS	E	...	...	...	...	...	...	...	...
Consumos intermedios	P.2	...	...	...	...	...	...	...	...
Remuneración de los asalariados	D.1	22.907	22.663	22.169	21.064	21.305	20.040	20.290	19.925
Impuestos netos sobre producción e importaciones	D.2-D.3	632	941	1.187	3.369	2.502	2.712	2.939	3.550
Impuestos s/producción e importaciones	D.2	820	1.130	1.419	3.521	2.592	2.806	3.036	3.656
Subvenciones (-)	D.3	-188	-189	-232	-152	-90	-94	-97	-106
Rentas de la propiedad	D.4	123.684	109.935	118.998	110.593	92.746	79.275	59.783	54.577
Intereses	D.41	91.591	73.421	87.340	81.544	63.772	50.908	34.373	25.056
Otras rentas de la propiedad distintas de intereses	D.42/45	32.093	36.514	31.658	29.049	28.974	28.367	25.410	29.521
Impuestos s/ la renta, el patrimonio, etc.	D.5	5.601	4.120	3.746	3.100	3.564	3.336	4.642	3.632
Prestac. Soc. distintas de transf. soc. en especie	D.62	7.208	7.287	8.063	9.102	9.666	8.239	8.455	8.770
Otras transferencias corrientes	D.7	29.817	27.710	27.060	26.205	26.656	23.813	23.751	24.370
Ajuste variación part. neta Hog. en reservas FFPP	D.8	83	-178	-685	-1.973	-1.978	-1.075	-1.582	-1.636
Formación bruta de capital fijo	P.51g	9.653	7.476	10.642	6.087	4.847	2.978	5.532	4.812
De ella: Consumo de capital fijo	P.51c	5.564	6.026	5.904	5.681	5.036	4.638	4.453	3.901
Var. existencias y adquisiciones - cesiones de objetos valiosos	P.52/53	0	0	7	-1	-1	0	0	0
SALDOS CONTABLES (R-E)									
I y II Cuentas corrientes									
I. Cuenta de producción									
Valor añadido bruto [=P1-P2]	B.1g	55.820	42.745	39.836	38.681	33.952	36.759	37.184	38.438
II. Cuentas de distribución y utilización de la renta									
II.1. Distribución primaria de la renta									
Cuenta de explotación									
Excedente bruto de explotación [=B1g-D1(E)-(D2-D3)(E)]	B.2g	32.281	19.141	16.480	14.248	10.145	14.007	13.955	14.963
Cuenta de asignación de la renta primaria									
Saldo de rentas primarias bruto [=B2g+D1(R)+D4(R-E)]	B.5g	36.992	26.533	33.053	42.762	27.315	30.513	28.762	29.216
Cuenta de distribución secundaria de la renta									
Renta disponible bruta [=B5g+D5/D7(R-E)]	B.6g	30.241	21.303	27.927	37.390	21.573	26.687	23.337	24.632
Cuenta de redistribución de la renta en especie									
Renta disponible ajustada bruta [=B6g+D63(R-E)]	B.7g	30.241	21.303	27.927	37.390	21.573	26.687	23.337	24.632
II.2. Cuenta de utilización de la renta disponible									
Ahorro bruto [=B7g+D8(R-E)-P4]	B.8g	30.158	21.481	28.612	39.363	23.551	27.762	24.919	26.268
III. Cuentas de acumulación									
III.1. Cuenta de capital									
III.1.1. Cuenta de variaciones del patrimonio neto									
Variaciones del patrimonio neto debidas al ahorro y a las transferencias de capital [=B8g+D9-P51c]	B.10.1	23.557	12.625	27.035	71.902	22.655	22.267	19.706	22.291
III.1.2. Cuenta de adquisición de activos no financieros									
Capacidad(+)/Necesidad(-) de financ. [=B8g+D9-P51-P52/53-NP]	B.9	19.468	11.175	22.293	71.505	22.845	23.939	18.627	21.380
III.2 Cuenta financiera (véase cuadro 2.7.b)									
Operaciones financieras netas (OFN)	B.9	19.468	11.175	22.293	71.505	22.845	23.939	18.627	21.380
Ajuste: C(+)/N(-) de financiación menos OFN		0	0	0	0	0	0	0	0

Fuente: INE.

Última información disponible publicada por el INE 03/04/2017

SUMMARY OF THE SPANISH NATIONAL ACCOUNTS. BASE YEAR 2010
Quarterly Non-Financial Accounts for the Institutional Sectors (QNFAIS)
1.10 Financial institutions

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code
...	...	...	...	...	...	...	...	R RESOURCES
...	...	...	...	...	...	...	...	P.1 Production of goods and services
19.929	19.813	16.233	18.615	16.976	19.421	14.034	18.399	D.4 Property income
15.151	13.818	13.134	12.059	11.269	12.028	10.466	12.030	D.41 Interest
4.778	5.995	3.099	6.556	5.707	7.393	3.568	6.369	D.42/45 Other property income excluding interest
1.592	1.909	1.118	2.254	1.510	1.676	1.406	2.542	D.61 Social contributions
6.160	5.985	5.939	6.466	5.898	6.238	6.206	6.712	D.7 Other current transfers
123	211	253	354	111	1.770	402	907	D.9 Capital transfers receivable
123	211	253	354	111	1.770	402	907	D.92/99 Other capital transfers
242	-1.183	-229	-531	-436	-2.138	-502	-190	D.9 Capital transfers payable (-)
477	-485	-229	-531	-201	-1.440	-502	-190	D.92/99 Other capital transfers (-)
...	...	...	...	...	...	...	...	U USES
...	...	...	...	...	...	...	...	P.2 Intermediate consumption
5.083	5.274	4.868	5.065	4.916	4.925	4.903	5.181	D.1 Compensation of employees
1.942	176	563	258	1.786	907	626	231	D.2-D.3 Net taxes on production and imports
1.969	203	589	275	1.813	934	652	257	D.2 Taxes on production and imports
-27	-27	-26	-17	-27	-27	-26	-26	D.3 Subsidies (-)
15.975	14.736	15.001	14.071	13.818	15.397	12.152	13.210	D.4 Property income
10.164	8.775	8.236	7.198	6.985	6.498	5.797	5.776	D.41 Interest
5.811	5.961	6.765	6.873	6.833	8.899	6.355	7.434	D.42/45 Other property income excluding interest
2.427	832	844	539	569	868	1.073	1.122	D.5 Current taxes on income, wealth, etc.
2.288	1.927	1.730	2.510	2.096	1.716	1.970	2.988	D.62 Social benefits other than social transfers in kind
5.985	5.738	5.764	6.264	5.713	6.073	6.006	6.578	D.7 Other current transfers
-696	-18	-612	-256	-586	-40	-564	-446	D.8 Adjustment for change in net equity of hous. in PF reserves
1.581	397	1.987	1.567	1.303	1.355	773	1.381	P.51g Gross fixed capital formation
1.170	1.162	1.098	1.023	1.032	998	954	917	P.51c Of which: consumption of fixed capital
0	0	0	0	0	0	0	0	P.52/53 Changes in inventories and net acq. of valuables
BALANCING ITEMS (R-U)								
I and II Current accounts								
I. Production account								
8.651	9.477	9.903	9.153	9.352	9.949	9.715	9.422	B.1g Gross value added [=P1-P2]
II. Distribution and use of income accounts								
II.1. Primary distribution of income accounts								
Generation of income account								
1.626	4.027	4.472	3.830	2.650	4.117	4.186	4.010	B.2g Gross operating surplus [=B1g-D1(U)-(D2-D3)(U)]
Allocation of primary income account								
5.580	9.104	5.704	8.374	5.808	8.141	6.068	9.199	B.5g Gross balance of primary income [=B2g+D4(R-U)]
Secondary distribution of income account								
2.632	8.501	4.423	7.781	4.838	7.398	4.631	7.765	B.6g Gross disposable income [=B5g+D5/D7(R-U)]
Redistribution of income in kind account								
2.632	8.501	4.423	7.781	4.838	7.398	4.631	7.765	B.7g Gross adjusted disposable income [=B6g+D63(R-U)]
II.2. Use of disposable income account								
3.328	8.519	5.035	8.037	5.424	7.438	5.195	8.211	B.8g Gross saving [=B7g+D8(R-U)-P4]
III. Accumulation accounts								
III.1. Capital account								
III.1.1. Change in net worth account								
Changes in net worth due to								
2.523	6.385	3.961	6.837	4.067	6.072	4.141	8.011	B10.1 saving and capital transfers [=B8g+D9-P51c]
III.1.2. Acquisitions of non-financial assets account								
2.112	7.150	3.072	6.293	3.796	5.715	4.322	7.547	B.9 Net lending(+) or net borrowing(-) [=B8g+D9-P51-P52/53-NP]
III.2. Financial account (see Table 2.7.b)								
2.112	7.150	3.072	6.293	3.796	5.715	4.322	7.547	B.9 Net financial transactions (NFT)
-0	0	0	-0	0	0	0	-0	Adjustment: NL(+)/NB(-) less NFT

Source: INE.

INE information released 03/04/2017

SÍNTESIS DE LA CONTABILIDAD NACIONAL DE ESPAÑA. BASE 2010
Cuentas Trimestrales No Financieras de los Sectores Institucionales (CTNFSI)
1.11 Administraciones públicas

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
RECURSOS	R	...	...	...	...	...	...	...	...
Producción de bienes y servicios	P.1	...	...	...	...	...	...	...	...
Impuestos netos sobre producción e importaciones	D.2-D.3	79.723	98.053	94.309	98.547	104.157	108.214	115.108	118.065
<i>Impuestos s/producción e importaciones</i>	D.2	92.208	110.407	106.513	108.551	115.010	119.644	127.578	129.532
<i>Subvenciones (-)</i>	D.3	-12.485	-12.354	-12.204	-10.004	-10.853	-11.430	-12.470	-11.467
Rentas de la propiedad	D.4	10.371	9.456	10.108	10.615	11.540	10.309	8.723	8.092
<i>Intereses</i>	D.41	3.954	3.525	5.240	4.920	5.448	4.949	4.099	3.093
<i>Otras rentas de la propiedad distintas de intereses</i>	D.42/45	6.417	5.931	4.868	5.695	6.092	5.360	4.624	4.999
Impuestos s/ la renta, el patrimonio, etc.	D.5	101.583	100.625	102.010	106.265	105.179	105.606	109.107	111.273
Cotizaciones sociales	D.61	139.727	138.649	137.802	131.859	128.217	130.052	132.290	136.341
Otras transferencias corrientes	D.7	8.928	8.915	8.882	8.147	7.776	7.594	6.907	7.665
Transferencias de capital a cobrar	D.9	139	757	-422	1.596	3.838	5.973	6.733	4.775
<i>Impuestos sobre el capital</i>	D.91	4.318	4.234	3.896	3.880	5.094	5.665	6.351	6.355
<i>Otras transferencias de capital</i>	D.92/99	-4.179	-3.477	-4.318	-2.284	-1.256	308	382	-1.580
Transferencias de capital a pagar (-)	D.9	-12.369	-10.073	-13.274	-45.792	-10.697	-8.503	-7.097	-8.845
<i>Otras transferencias de capital (-)</i>	D.92/99	-12.369	-10.073	-13.274	-45.792	-10.697	-8.503	-7.097	-8.845
EMPLEOS	E	...	...	...	...	...	...	...	...
Consumos intermedios	P.2	...	...	...	...	...	...	...	...
Remuneración de los asalariados	D.1	125.564	124.884	122.601	113.925	114.711	115.206	119.125	121.431
Impuestos netos sobre producción e importaciones	D.2-D.3	285	305	338	379	394	438	459	448
<i>Impuestos s/producción e importaciones</i>	D.2	285	305	338	379	394	438	459	448
Rentas de la propiedad	D.4	18.362	20.258	26.324	30.933	35.629	36.036	33.238	31.369
<i>Intereses</i>	D.41	18.348	20.248	26.315	30.922	35.617	36.026	33.227	31.358
<i>Otras rentas de la propiedad distintas de intereses</i>	D.42/45	14	10	9	11	12	10	11	11
Impuestos s/ la renta, el patrimonio, etc.	D.5	23	33	53	39	390	224	167	47
Prestac. Soc. distintas de transf. soc. en especie	D.62	155.074	162.693	164.182	168.472	170.763	171.053	170.401	173.939
Otras transferencias corrientes	D.7	20.292	17.937	19.226	16.798	17.428	16.857	16.004	17.332
Transf. sociales en especie (Consumo efectivo de Hogares)	D.63	129.195	127.658	125.425	116.863	114.447	114.081	118.542	120.502
Gasto en consumo colectivo (Consumo efectivo de AAPP)	P.4	91.833	94.057	94.248	88.373	87.393	87.893	89.947	89.806
Formación bruta de capital fijo	P.51g	55.127	50.677	39.611	25.859	23.035	22.281	26.970	21.548
<i>De ella: Consumo de capital fijo</i>	P.51c	25.130	26.770	27.364	27.898	27.832	27.783	27.588	27.572
Var. existencias y adquisiciones - cesiones de objetos valiosos	P.52/53	0	-31	11	25	42	-56	-97	-19
Adquisiciones - cesiones de act. no financieros no producidos	NP	1.548	1.299	580	659	551	820	-685	990
Pro memoria									
Gasto en consumo final [=P4+D63(E)-D63(R)]	P.3	221.028	221.715	219.673	205.236	201.840	201.974	208.489	210.308
SALDOS CONTABLES (R-E)									
I y II Cuentas corrientes									
I. Cuenta de producción									
<i>Valor añadido bruto [=P1-P2]</i>	B.1g	150.979	151.959	150.303	142.202	142.937	143.427	147.172	149.451
II Cuentas de distribución y utilización de la renta									
II.1. Distribución primaria de la renta									
Cuenta de explotación									
<i>Excedente bruto de explotación [=B1g-D1(E)-(D2-D3)(E)]</i>	B.2g	25.130	26.770	27.364	27.898	27.832	27.783	27.588	27.572
Cuenta de asignación de la renta primaria									
<i>Saldo de rentas primarias bruto [=B2g+(D2-D3)(R)+D4(R-E)]</i>	B.5g	96.862	114.021	105.457	106.127	107.900	110.270	118.181	122.360
Cuenta de distribución secundaria de la renta									
<i>Renta disponible bruta [=B5g+D5/D7(R-E)]</i>	B.6g	171.711	181.547	170.690	167.089	160.491	165.388	179.913	186.321
Cuenta de redistribución de la renta en especie									
<i>Renta disponible ajustada bruta [=B6g+D63(R-E)]</i>	B.7g	42.516	53.889	45.265	50.226	46.044	51.307	61.371	65.819
II.2. Cuenta de utilización de la renta disponible									
<i>Ahorro bruto [=B7g+D8(R-E)-P4]</i>	B.8g	-49.317	-40.168	-48.983	-38.147	-41.349	-36.586	-28.576	-23.987
III Cuentas de acumulación									
III.1 Cuenta de capital									
<i>Variaciones del patrimonio neto debidas al ahorro y a las transferencias de capital [=B8g+D9-P51c]</i>	B.10.1	-86.677	-76.254	-90.043	-110.241	-76.040	-66.899	-56.528	-55.629
III.1.2. Cuenta de adquisición de activos no financieros									
<i>Capacidad(+)/Necesidad(-) de financ. [=B8g+D9-P51-P52/53-NP]</i>	B.9	-118.222	-101.429	-102.881	-108.886	-71.836	-62.161	-55.128	-50.576
III.2. Cuenta financiera (véase cuadro 2.16.b)									
<i>Operaciones financieras netas (OFN)</i>	B.9	-118.222	-101.429	-102.881	-108.886	-71.836	-62.161	-55.128	-50.576
<i>Ajuste: C(+)/N(-) de financiación menos OFN</i>		0	0	0	0	0	0	0	0

Fuente: INE.

Última información disponible publicada por el INE 03/04/2017

SUMMARY OF THE SPANISH NATIONAL ACCOUNTS. BASE YEAR 2010
Quarterly Non-Financial Accounts for the Institutional Sectors (QNFAIS)
1.11 General government

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
...	...	...	...	...	...	...	...	R	RESOURCES
...	...	...	...	...	...	...	...	P.1	Production of goods and services
33.360	28.599	28.614	24.535	33.951	29.429	30.159	24.526	D.2-D.3	Net taxes on production and imports
35.611	31.093	31.180	29.694	35.493	32.178	32.308	29.553	D.2	Taxes on production and imports
-2.251	-2.494	-2.566	-5.159	-1.542	-2.749	-2.149	-5.027	D.3	Subsidies (-)
2.038	1.443	1.443	3.799	2.074	1.204	1.365	3.449	D.4	Property income
1.074	996	946	1.083	813	759	708	813	D.41	Interest
964	447	497	2.716	1.261	445	657	2.636	D.42/45	Other property income excluding interest
23.865	23.272	30.183	31.787	21.631	21.356	32.139	36.147	D.5	Current taxes on income, wealth, etc.
32.693	32.936	32.936	33.725	33.274	34.240	34.048	34.779	D.61	Social contributions
1.369	1.669	1.519	2.350	1.295	1.869	1.720	2.781	D.7	Other current transfers
-1.003	1.593	1.454	4.689	-158	1.852	1.026	2.055	D.9	Capital transfers receivable
1.365	1.936	1.405	1.645	1.331	2.086	1.281	1.657	D.91	Capital taxes
-2.368	-343	49	3.044	-1.489	-234	-255	398	D.92/99	Other capital transfers
-594	-1.415	-1.115	-3.973	-1.238	-2.431	-955	-4.221	D.9	Capital transfers payable (-)
-594	-1.415	-1.115	-3.973	-1.238	-2.431	-955	-4.221	D.92/99	Other capital transfers (-)
...	...	...	...	...	...	...	...	U	USES
...	...	...	...	...	...	...	...	P.2	Intermediate consumption
26.894	31.799	26.943	33.489	26.927	32.875	27.682	33.947	D.1	Compensation of employees
64	100	97	198	58	107	95	188	D.2-D.3	Net taxes on production and imports
64	100	97	198	58	107	95	188	D.2	Taxes on production and imports
8.422	8.412	8.187	8.217	7.909	7.853	7.820	7.787	D.4	Property income
8.415	8.411	8.185	8.216	7.901	7.853	7.818	7.786	D.41	Interest
7	1	2	1	8	0	2	1	D.42/45	Other property income excluding interest
-7	127	22	25	15	27	-19	24	D.5	Current taxes on income, wealth, etc.
37.665	47.074	37.631	48.031	38.222	48.572	38.348	48.797	D.62	Social benefits other than social transfers in kind
5.801	3.866	2.260	4.077	5.204	3.000	3.763	5.365	D.7	Other current transfers
27.503	31.106	26.739	33.194	27.906	31.803	27.367	33.426	D.63	Social transfers in kind (actual final cons. of households)
21.235	23.355	20.769	24.588	21.147	23.405	20.860	24.394	P.4	Collective cons. expenditure (actual final cons. of gen. gov.)
5.682	6.103	7.795	7.390	5.079	5.419	5.240	5.810	P.51g	Gross fixed capital formation
6.922	6.903	6.878	6.885	6.880	6.881	6.890	6.921	P.51c	Of which: consumption of fixed capital
4	-8	-55	-38	-13	8	-1	-13	P.52/53	Changes in inventories and net acq. of valuables
-305	-1.176	148	648	63	119	228	580	NP	Acquisitions less disposals of non-financial non-prod. assets
48.738	54.461	47.508	57.782	49.053	55.208	48.227	57.820	P.3	Final consumption expenditure [=P4+D63(U)-D63(R)]
BALANCING ITEMS (R-U)									
I and II Current accounts									
I. Production account									
33.880	38.802	33.918	40.572	33.865	39.863	34.667	41.056	B.1g	Gross value added [=P1-P2]
II Distribution and use of income accounts									
II.1. Primary distribution of income accounts									
Generation of income account									
6.922	6.903	6.878	6.885	6.880	6.881	6.890	6.921	B.2g	Gross operating surplus [=B1g-D1(U)-(D2-D3)(U)]
Allocation of primary income account									
33.898	28.533	28.748	27.002	34.996	29.661	30.594	27.109	B.5g	Gross balance of primary income [=B2g+(D2-D3)(R)+D4(R-U)]
Secondary distribution of income account									
48.366	35.343	53.473	42.731	47.755	35.527	56.409	46.630	B.6g	Gross disposable income [=B5g+D5/D7(R-U)]
Redistribution of income in kind account									
20.863	4.237	26.734	9.537	19.849	3.724	29.042	13.204	B.7g	Gross adjusted disposable income [=B6g+D63(R-U)]
II.2. Use of disposable income account									
-372	-19.118	5.965	-15.051	-1.298	-19.681	8.182	-11.190	B.8g	Gross saving [=B7g+D8(R-U)-P4]
III. Accumulation accounts									
III.1 Capital account									
Changes in net worth due to saving and capital transfers [=B8g+D9-P51c]									
-8.891	-25.843	-574	-21.220	-9.574	-27.141	1.363	-20.277	B10.1	III.1.2. Acquisitions of non-financial assets account
-7.350	-23.859	-1.584	-22.335	-7.823	-25.806	2.786	-19.733	B.9	Net lending(+) or net borrowing(-) [=B8g +D9-P51-P52/53-NP]
III.2 Financial account (see Table 2.16.b)									
Net financial transactions (NFT)									
-7.350	-23.859	-1.584	-22.335	-7.823	-25.806	2.786	-19.733	B.9	Adjustment: NL(+)/NB(-) less NFT
-0	0	0	-0	0	0	-0	0		

Source: INE.

INE information released 03/04/2017

SÍNTESIS DE LA CONTABILIDAD NACIONAL DE ESPAÑA. BASE 2010
Cuentas Trimestrales No Financieras de los Sectores Institucionales (CTNFSI)
1.12 Hogares e instituciones sin fines de lucro al servicio de los hogares

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
RECURSOS	R	...	...	...	...	...	...	...	...
Producción de bienes y servicios	P.1	...	...	...	...	...	...	...	...
Remuneración de los asalariados	D.1	549.867	542.334	531.876	500.118	487.328	493.801	512.420	528.214
Rentas de la propiedad	D.4	58.191	50.122	61.789	61.445	59.916	65.175	53.539	51.748
Intereses	D.41	19.690	17.676	22.285	25.336	20.798	17.498	11.920	7.962
Otras rentas de la propiedad distintas de intereses	D.42/45	38.501	32.446	39.504	36.109	39.118	47.677	41.619	43.786
Cotizaciones sociales	D.61	293	304	230	120	104	98	98	108
Prestac. Soc. distintas de transf. soc. en especie	D.62	174.525	181.131	183.845	188.426	190.215	187.531	186.059	189.369
Otras transferencias corrientes	D.7	61.769	58.578	59.321	56.540	56.017	54.125	54.253	55.886
Transferencias sociales en especie	D.63	139.531	138.432	136.137	127.680	125.232	125.108	129.817	132.022
Ajuste variación part. neta Hog. en reservas FFPP	D.8	83	-178	-685	-1.973	-1.978	-1.075	-1.582	-1.636
Transferencias de capital a cobrar	D.9	5.791	7.056	3.921	3.698	3.080	3.370	4.350	1.979
Otras transferencias de capital	D.92/99	5.791	7.056	3.921	3.698	3.080	3.370	4.350	1.979
Transferencias de capital a pagar (-)	D.9	920	583	1.250	1.147	-239	-2.099	-2.534	-2.584
Impuestos sobre el capital (-)	D.91	-3.585	-3.430	-3.157	-3.143	-3.547	-3.872	-4.226	-4.121
Otras transferencias de capital (-)	D.92/99	4.505	4.013	4.407	4.290	3.308	1.773	1.692	1.537
EMPLEOS	E	...	...	...	...	...	...	...	...
Consumos intermedios	P.2	...	...	...	...	...	...	...	...
Remuneración de los asalariados	D.1	44.990	46.196	44.553	42.776	42.400	41.323	44.462	45.815
Impuestos netos sobre producción e importaciones	D.2-D.3	2.171	3.019	3.292	4.937	5.983	5.814	6.099	5.785
Impuestos s/producción e importaciones	D.2	5.635	6.662	6.901	7.716	8.585	8.447	8.407	8.438
Subvenciones (-)	D.3	-3.464	-3.643	-3.609	-2.779	-2.602	-2.633	-2.308	-2.653
Rentas de la propiedad	D.4	20.536	18.053	22.453	22.688	17.711	14.820	8.865	7.144
Intereses	D.41	19.432	16.986	21.415	21.675	16.678	13.775	7.808	6.067
Otras rentas de la propiedad distintas de intereses	D.42/45	1.104	1.067	1.038	1.013	1.033	1.045	1.057	1.077
Impuestos s/ la renta, el patrimonio, etc.	D.5	76.239	79.871	82.410	83.607	83.552	84.153	83.627	86.419
Cotizaciones sociales	D.61	156.803	156.004	153.825	146.198	142.830	144.304	146.872	152.189
Prestac. Soc. distintas de transf. soc. en especie	D.62	380	404	221	230	104	98	89	87
Otras transferencias corrientes	D.7	53.261	53.950	56.657	53.254	52.416	50.208	51.011	52.649
Transferencias sociales en especie	D.63	10.336	10.774	10.712	10.817	10.785	11.027	11.275	11.520
Consumo final efectivo	P.4	734.541	746.413	744.290	728.212	712.929	723.026	743.577	764.342
Formación bruta de capital fijo	P.51g	70.187	63.459	52.189	41.675	31.478	30.147	29.454	31.063
De ella: Consumo de capital fijo	P.51c	45.971	45.749	44.512	42.533	40.032	39.988	41.136	42.791
Var. existencias y adquisiciones - cesiones de objetos valiosos	P.52/53	392	908	776	-2.219	-5.122	-1.683	381	2.363
Adquisiciones - cesiones de act. no financieros no producidos	NP	-1.611	-1.416	-766	-612	-667	-796	622	-983
Pro memoria									
Gasto en consumo final [=P4+D63(E)-D63(R)]	P.3	605.346	618.755	618.865	611.349	598.482	608.945	625.035	643.840
SALDOS CONTABLES (R-E)									
I y II Cuentas corrientes									
I. Cuenta de producción									
Valor añadido bruto [=P1-P2]	B.1g	208.604	213.423	220.574	217.587	215.788	210.012	217.096	224.311
II. Cuentas de distribución y utilización de la renta									
II.1. Distribución primaria de la renta									
Cuenta de explotación									
Exc. bruto de explot. y renta mixta [=B1g-D1(E)-(D2-D3)(E)]	B.2g/B.3g	161.443	164.208	172.729	169.874	167.405	162.875	166.535	172.711
Cuenta de asignación de la renta primaria									
Saldo de rentas primarias bruto [=B2/3g+D1(R)+D4(R-E)]	B.5g	748.965	738.611	743.941	708.749	696.938	707.031	723.629	745.529
Cuenta de distribución secundaria de la renta									
Renta disponible bruta [=B5g+D5/D7(R-E)]	B.6g	698.869	688.395	694.224	670.546	664.372	670.022	682.440	699.548
Cuenta de redistribución de la renta en especie									
Renta disponible ajustada bruta [=B6g+D63(R-E)]	B.7g	828.064	816.053	819.649	787.409	778.819	784.103	800.982	820.050
II.2. Cuenta de utilización de la renta disponible									
Ahorro bruto [=B7g+D8(R-E)-P4]	B.8g	93.606	69.462	74.674	57.224	63.912	60.002	55.823	54.072
III. Cuentas de acumulación									
III.1. Cuenta de capital									
III.1.1. Cuenta de variaciones del patrimonio neto									
Variaciones del patrimonio neto debidas									
al ahorro y a las transferencias de capital [=B8g+D9-P51c]	B.10.1	54.346	31.352	35.333	19.536	26.721	21.285	16.503	10.676
III.1.2. Cuenta de adquisición de activos no financieros									
Capacidad(+)/Necesidad(-) de financ. [=B8g+D9-P51-P52/53-NP]	B.9	31.349	14.150	27.646	23.225	41.064	33.605	27.182	21.024
III.2 Cuenta financiera (véase cuadro 2.21.b)									
Operaciones financieras netas (OFN)	B.9	37.833	20.440	31.365	30.958	38.269	34.936	34.793	28.617
Ajuste: C(+)/N(-) de financiación menos OFN		-6.484	-6.290	-3.719	-7.733	2.795	-1.331	-7.611	-7.593

Fuente: INE.

Última información disponible publicada por el INE 03/04/2017

SUMMARY OF THE SPANISH NATIONAL ACCOUNTS. BASE YEAR 2010
Quarterly Non-Financial Accounts for the Institutional Sectors (QNFAIS)
1.12 Households and non-profit institutions serving households

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code
...	...	...	...	...	...	...	...	R RESOURCES
121.057	130.218	125.835	135.310	124.591	134.522	129.970	139.131	P.1 Production of goods and services
12.215	16.194	13.155	11.975	11.962	15.628	11.941	12.217	D.1 Compensation of employees
3.428	3.569	3.154	1.769	2.274	2.119	2.373	1.196	D.4 Property income
8.787	12.625	10.001	10.206	9.688	13.509	9.568	11.021	D.41 Interest
24	24	25	25	27	27	27	27	D.42/45 Other property income excluding interest
41.728	50.734	40.992	52.605	41.818	51.994	41.837	53.720	D.61 Social contributions
13.664	11.827	11.066	17.696	13.465	11.917	11.655	18.849	D.62 Social benefits other than social transfers in kind
30.497	33.892	29.173	36.255	31.014	34.605	29.837	36.566	D.7 Other current transfers
-696	-18	-612	-256	-586	-40	-564	-446	D.63 Social transfers in kind
477	1.249	978	1.646	202	603	348	826	D.8 Adjustment for change in net equity of hous. in PF reserves
477	1.249	978	1.646	202	603	348	826	D.9 Capital transfers receivable
-2	-518	-766	-1.248	-65	-745	-730	-1.044	D.92/99 Other capital transfers
-881	-966	-1.096	-1.283	-833	-1.055	-974	-1.259	D.9 Capital transfers payable (-)
879	448	330	35	768	310	244	215	D.91 Capital taxes (-)
...	...	...	...	...	...	...	...	D.92/99 Other capital transfers (-)
...	...	...	...	...	...	...	...	U USES
11.012	11.158	10.948	11.344	11.247	11.617	11.271	11.680	P.2 Intermediate consumption
1.722	1.807	1.836	734	1.730	1.672	1.827	556	D.1 Compensation of employees
1.941	2.142	2.078	2.246	2.034	2.177	2.084	2.143	D.2-D.3 Net taxes on production and imports
-219	-335	-242	-1.512	-304	-505	-257	-1.587	D.2 Taxes on production and imports
2.694	2.638	1.856	1.677	1.699	2.222	1.310	1.913	D.3 Subsidies (-)
2.430	2.363	1.589	1.426	1.430	1.942	1.038	1.657	D.4 Property income
264	275	267	251	269	280	272	256	D.41 Interest
21.117	15.853	23.213	23.444	20.677	16.198	24.926	24.618	D.42/45 Other property income excluding interest
36.188	36.768	35.978	37.938	36.965	38.098	37.643	39.483	D.5 Current taxes on income, wealth, etc.
22	22	22	23	22	22	22	21	D.61 Social contributions
12.747	10.919	10.909	16.436	12.706	11.352	11.363	17.228	D.62 Social benefits other than social transfers in kind
2.994	2.786	2.434	3.061	3.108	2.802	2.470	3.140	D.7 Other current transfers
183.521	186.518	182.064	191.474	188.437	191.285	187.039	197.581	D.63 Social transfers in kind
6.649	7.631	6.701	8.473	6.242	8.426	7.470	8.925	P.4 Actual final consumption
10.223	10.292	10.304	10.317	10.410	10.556	10.789	11.036	P.51g Gross fixed capital formation
377	-2.053	1.765	292	1.250	-1.818	2.022	909	P.51c Of which: consumption of fixed capital
283	1.108	-145	-624	-84	-123	-222	-554	P.52/53 Changes in inventories and net acq. of valuables
156.018	155.412	155.325	158.280	160.531	159.482	159.672	164.155	NP Acquisitions less disposals of non-financial non-prod. assets
								Memorandum item
								P.3 Final consumption expenditure [=P4+D63(U)-D63(R)]
								BALANCING ITEMS (R-U)
								I and II Current accounts
								I. Production account
51.911	54.845	54.049	56.291	53.474	56.851	55.902	58.084	B.1g Gross value added [=P1-P2]
								II. Distribution and use of income accounts
								II.1. Primary distribution of income accounts
								Generation of income account
39.177	41.880	41.265	44.213	40.497	43.562	42.804	45.848	B.2g/B.3g Gross op. surplus/gross mixed inc. [=B1g-D1(U)-(D2-D3)(U)]
								Allocation of primary income account
169.755	185.654	178.399	189.821	175.351	191.490	183.405	195.283	B.5g Gross balance of primary income [=B2/3g+D1(R)+D4(R-U)]
								Secondary distribution of income account
155.097	184.677	160.360	182.306	160.291	189.758	162.970	186.529	B.6g Gross disposable income [=B5g+D5/D7(R-U)]
								Redistribution of income in kind account
182.600	215.783	187.099	215.500	188.197	221.561	190.337	219.955	B.7g Gross adjusted disposable income [=B6g+D63(R-U)]
								II.2. Use of disposable income account
-1.617	29.247	4.423	23.770	-826	30.236	2.734	21.928	B.8g Gross saving [=B7g+D8(R-U)-P4]
								III. Accumulation accounts
								III.1. Capital account
								III.1.1. Change in net worth account
								Changes in net worth due to
-11.365	19.686	-5.669	13.851	-11.099	19.538	-8.437	10.674	B10.1 saving and capital transfers [=B8g+D9-P51c]
								III.1.2. Acquisitions of non-financial assets account
-8.451	23.292	-3.686	16.027	-8.097	23.609	-6.918	12.430	B.9 Net lending(+) or net borrowing(-) [=B8g+D9-P51-P52/53-NP]
								III.2. Financial account (see Table 2.21.b)
10.987	4.895	-744	19.656	3.090	19.372	-7.293	13.447	B.9 Net financial transactions (NFT)
-19.438	18.397	-2.942	-3.629	-11.187	4.237	375	-1.017	Adjustment: NL(+)/NB(-) less NFT

Source: INE.

INE information released 03/04/2017

SÍNTESIS DE LA CONTABILIDAD NACIONAL DE ESPAÑA. BASE 2010
Cuentas Trimestrales No Financieras de los Sectores Institucionales (CTNFSI)
1.13 Operaciones no sectorizadas

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
RECURSOS	R	72.912	91.000	86.692	85.732	89.979	93.246	99.844	102.845
Producción de bienes y servicios	P.1	72.912	91.000	86.692	85.732	89.979	93.246	99.844	102.845
EMPLEOS	E	72.912	91.000	86.692	85.732	89.979	93.246	99.844	102.845
Impuestos netos sobre producción e importaciones	D.2-D.3	72.912	91.000	86.692	85.732	89.979	93.246	99.844	102.845
SALDOS CONTABLES (R-E)									
I y II Cuentas corrientes									
I. Cuenta de producción									
Valor añadido bruto [=P1-P2]	B.1g	72.912	91.000	86.692	85.732	89.979	93.246	99.844	102.845

Fuente: INE.

Última información disponible publicada por el INE 03/04/2017

SUMMARY OF THE SPANISH NATIONAL ACCOUNTS. BASE YEAR 2010
Quarterly Non-Financial Accounts for the Institutional Sectors (QNFAIS)
1.13 Unsectorised transactions

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code
28.249	25.135	24.853	21.607	28.851	25.853	26.364	21.777	R RESOURCES
28.249	25.135	24.853	21.607	28.851	25.853	26.364	21.777	P.1 Production of goods and services
28.249	25.135	24.853	21.607	28.851	25.853	26.364	21.777	U USES
28.249	25.135	24.853	21.607	28.851	25.853	26.364	21.777	D.2-D.3 Net taxes on production and imports
BALANCING ITEMS (R-U)								
I and II Current accounts								
<i>I. Production account</i>								
28.249	25.135	24.853	21.607	28.851	25.853	26.364	21.777	<i>B.1g Gross value added [=P1-P2]</i>

Source: INE.

INE information released 03/04/2017

SÍNTESIS DE LA CONTABILIDAD NACIONAL DE ESPAÑA. BASE 2010
Cuentas Trimestrales No Financieras de los Sectores Institucionales (CTNFSI)
1.14 Resto del mundo

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
RECURSOS	R	343.580	371.595	399.798	374.071	368.471	383.837	396.178	407.454
Importaciones de bienes y servicios	P.7	257.071	289.953	312.207	303.950	297.062	313.698	330.527	335.908
Remuneración de los asalariados	D.1	401	328	327	295	251	282	315	259
Impuestos netos sobre producción e importaciones	D.2-D.3	-5.036	-4.494	-4.279	-4.301	-4.231	-3.966	-2.828	-3.344
<i>Impuestos s/producción e importaciones</i>	D.2	1.336	1.544	1.560	1.446	1.322	1.514	1.769	2.611
<i>Subvenciones (-)</i>	D.3	-6.372	-6.038	-5.839	-5.747	-5.553	-5.480	-4.597	-5.955
Rentas de la propiedad	D.4	69.240	65.774	69.534	54.879	54.443	54.243	51.234	50.737
Transferencias corrientes	D.5/7	26.702	25.766	26.725	24.706	26.072	24.341	23.664	25.319
Transferencias de capital a cobrar	D.9	836	765	721	754	660	246	282	965
Transferencias de capital a pagar (-)	D.9	-5.634	-6.497	-5.437	-6.212	-5.786	-5.007	-7.016	-2.390
EMPLEOS	E	301.561	335.467	368.868	374.840	390.032	399.260	417.465	430.206
Exportaciones de bienes y servicios	P.6	244.658	275.847	309.575	319.223	330.453	338.769	356.873	368.322
Remuneración de los asalariados	D.1	1.095	1.187	1.217	1.623	2.264	2.331	2.391	2.375
Rentas de la propiedad	D.4	43.717	45.266	45.806	41.925	42.872	44.893	45.550	46.027
Transferencias corrientes	D.5/7	12.433	13.048	12.583	12.123	12.994	12.980	12.378	13.053
Adquisiciones - cesiones de act. no financieros no producidos	NP	-342	119	-313	-54	1.449	287	273	429
SALDOS CONTABLES (R-E)									
V.1 y V.2 Cuentas corrientes									
V.1. Cuenta de intercambios exteriores de bienes y servicios									
Saldo de intercambios exteriores de bienes y servicios [=P7-P6]	B.11	12.413	14.106	2.632	-15.273	-33.391	-25.071	-26.346	-32.414
V.2. Cuenta de rentas primarias y transferencias corrientes									
Saldo de oper. ctes. con el exterior [=B11+D1+D2-D3+D4+D5/7]	B12	46.475	41.979	35.333	4.635	-14.986	-10.375	-14.280	-20.898
V.3. Cuentas de acumulación									
V.3.1. Cuenta de capital									
V.3.1.1. Cuenta de variaciones del patrimonio neto									
<i>Variaciones del patrimonio neto debidas al ahorro y a las transferencias de capital [=B12+D9]</i>									
B.10.1	41.677	36.247	30.617	-823	-20.112	-15.136	-21.014	-22.323	
V.3.1.2. Cuenta de adquisición de activos no financieros									
<i>Capacidad(+)/Necesidad(-) de financiación [=B101-NP]</i>									
B.9	42.019	36.128	30.930	-769	-21.561	-15.423	-21.287	-22.752	
V.3.2. Cuenta financiera (véase cuadro 2.22.b)									
<i>Operaciones financieras netas (OFN)</i>									
B.9	42.019	36.128	30.930	-769	-21.561	-15.423	-21.287	-22.752	
<i>Ajuste: C(+)/N(-) de financiación menos OFN</i>									
		0	0	0	0	0	-0	0	0

Fuente: INE.

Última información disponible publicada por el INE 03/04/2017

SUMMARY OF THE SPANISH NATIONAL ACCOUNTS. BASE YEAR 2010
Quarterly Non-Financial Accounts for the Institutional Sectors (QNFAIS)
1.14 Rest of the world

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
96.837	102.371	99.602	97.368	98.624	104.663	101.463	102.704	R	RESOURCES
77.896	83.439	83.508	85.684	79.350	84.718	82.977	88.863	P.7	Imports of goods and services
64	87	77	87	58	65	65	71	D.1	Compensation of employees
94	13	298	-3.233	-168	107	287	-3.570	D.2-D.3	Net taxes on production and imports
397	432	433	507	461	1.190	449	511	D.2	Taxes on production and imports
-303	-419	-135	-3.740	-629	-1.083	-162	-4.081	D.3	Subsidies (-)
11.767	14.371	12.667	12.429	11.891	14.905	12.316	11.625	D.4	Property income
7.593	5.891	4.512	5.668	7.207	5.404	6.130	6.578	D.5/7	Current transfers
36	63	46	137	724	50	37	154	D.9	Capital transfers receivable
-613	-1.493	-1.506	-3.404	-438	-586	-349	-1.017	D.9	Capital transfers payable (-)
96.190	106.985	106.731	107.559	98.202	111.476	108.881	111.647	U	USES
82.347	90.487	93.611	90.428	83.595	95.041	95.048	94.638	P.6	Exports of goods and services
550	615	579	647	542	583	661	589	D.1	Compensation of employees
10.470	12.549	9.937	12.594	11.060	12.263	10.217	12.487	D.4	Property income
2.757	3.247	2.563	3.811	2.764	3.486	2.901	3.902	D.5/7	Current transfers
66	87	41	79	241	103	54	31	NP	Acquisitions less disposals of non-financial non-prod. assets
BALANCING ITEMS (R-U)									
V.1 and V.2. Current accounts									
<i>V.1. External account of goods and services</i>									
<i>External balance</i>									
-4.451	-7.048	-10.103	-4.744	-4.245	-10.323	-12.071	-5.775	B.11	<i>of goods and services [=P7-P6]</i>
<i>V.2. External account of primary incomes and current transfers</i>									
<i>Current external balance [=B11+D1+D2-D3+D4+D5/7]</i>									
1.290	-3.097	-5.628	-6.845	377	-6.174	-7.052	-8.049	B.12	
V.3. Accumulation accounts									
<i>V.3.1. Capital account</i>									
<i>V.3.1.1. Change in net worth account</i>									
<i>Changes in net worth due to</i>									
713	-4.527	-7.088	-10.112	663	-6.710	-7.364	-8.912	B.10.1	<i>saving and capital transfers [=B12+D9]</i>
<i>V.3.1.2. Acquisitions of non-financial assets account</i>									
<i>Net lending(+) or net borrowing(-) [=B101-NP]</i>									
647	-4.614	-7.129	-10.191	422	-6.813	-7.418	-8.943	B.9	
<i>V.3.2. Financial account (see Table 2.22.b)</i>									
<i>Net financial transactions (NFT)</i>									
647	-4.614	-7.129	-10.191	422	-6.813	-7.418	-8.943	B.9	<i>Adjustment: NL(+)/NB(-) less NFT</i>
-0	0	0	-0	0	0	0	0		

Source: INE.

INE information released 03/04/2017

CUENTAS FINANCIERAS - SEC 2010
Cuadros generales
2.1 Resumen por sectores y operaciones. Cuentas no consolidadas. 2016
millones de euros

	TOTAL ECONOMÍA/ (no conso- lidada)/ TOTAL ECONOMY (unconsoli- dated)	Instituciones financieras/ Financial institutions							
		Total/ Total	Banco de España/ Banco de España	Otras ins- tituciones financieras/ monetarias/ Other monetary financial institutions	Fondos de inversión no monetarios/ Non-mo- netary investment funds	Otras ins- tituciones financ. no monetarias/ Other non- monetary financial institutions	Empresas de seguros/ Insurance corpo- rations	Fondos de pensiones/ Pension funds	
Código	S.1	S.12	S.121	S.122/3	S.124	S.125/6/7	S.128	S.129	
BALANCE FINANCIERO									
I. ACTIVOS FINANCIEROS									
	AF	9.476.387	4.492.812	579.701	2.634.350	263.640	570.303	309.518	135.301
Oro monetario y D.E.G.	AF.1	13.492	13.492	13.492	-	-	-	-	-
Efectivo y depósitos	AF.2	2.139.209	965.080	262.012	317.538	41.397	301.436	26.368	16.328
Valores representativos de deuda	AF.3	1.426.712	1.292.989	302.213	584.725	116.555	2.242	218.405	68.849
Préstamos	AF.4	2.064.552	1.509.866	173	1.400.149	31	105.974	3.529	9
Participaciones en el capital y en fondos de inversión	AF.5	2.793.820	590.356	1.338	265.749	102.213	143.808	36.211	41.037
Seguros, pensiones y garantías estandarizadas	AF.6	396.918	15.577	-	-	-	-	6.681	8.896
Otros activos	AF.7/8	641.685	105.453	472	66.188	3.444	16.842	18.324	182
TOTAL		9.476.387	4.492.812	579.701	2.634.350	263.640	570.303	309.518	135.301
II. ACTIVOS FINANCIEROS NETOS (=I-III)									
	BF.90	-948.537	-27.465	-594	9.670	-2.002	-34.765	-3.191	3.416
III. PASIVOS									
	AF	10.424.924	4.520.278	580.295	2.624.680	265.642	605.068	312.709	131.885
Oro monetario y D.E.G.	AF.1	3.604	3.604	3.604	-	-	-	-	-
Efectivo y depósitos	AF.2	2.544.873	2.540.626	539.917	2.000.709	-	-	-	-
Valores representativos de deuda	AF.3	1.842.938	725.067	-	337.103	-	387.796	169	-
Préstamos	AF.4	2.254.283	65.710	-	699	513	58.661	5.837	-
Participaciones en el capital y en fondos de inversión	AF.5	2.766.334	736.108	36.216	236.868	263.337	152.361	47.327	-
Seguros, pensiones y garantías estandarizadas	AF.6	396.688	394.979	-	8.892	-	-	254.553	131.533
Otros activos	AF.7/8	616.203	54.183	558	40.409	1.793	6.249	4.823	351
CUENTA DE OPERACIONES FINANCIERAS									
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS F									
		55.792	28.368	38.989	-18.078	5.267	-5.840	1.652	6.378
Oro monetario y D.E.G.	F.1	-3	-3	-3	-	-	-	-	-
Efectivo y depósitos	F.2	18.676	16.315	14.237	7.014	-627	-3.180	-3.570	2.440
Valores representativos de deuda	F.3	5.247	15.768	24.528	-14.517	2.930	3	3.624	-799
Préstamos	F.4	5.062	-2.284	-	-1.795	-92	-415	18	-
Participaciones en el capital y en fondos de inversión	F.5	12.218	3.186	-	-2.067	1.154	-2.078	1.556	4.621
Seguros, pensiones y garantías estandarizadas	F.6	3.430	191	-	-	-	-	34	158
Otros activos	F.7/8	11.162	-4.806	227	-6.714	1.902	-169	-11	-41
TOTAL		55.792	28.368	38.989	-18.078	5.267	-5.840	1.652	6.378
II. OPERACIONES FINANCIERAS NETAS (=I-III)									
	B.9	8.943	7.547	570	5.765	98	108	957	49
III. PASIVOS NETOS CONTRAÍDOS									
	F	46.849	20.821	38.419	-23.843	5.169	-5.948	695	6.329
Oro monetario y D.E.G.	F.1	1	1	1	-	-	-	-	-
Efectivo y depósitos	F.2	21.922	21.877	38.599	-16.722	-	-	-	-
Valores representativos de deuda	F.3	-1.354	-2.381	-	-1.616	-	-765	-	-
Préstamos	F.4	-12.128	-3.436	-	83	-22	-3.354	-143	-
Participaciones en el capital y en fondos de inversión	F.5	15.259	8.198	-	1.628	4.809	1.667	93	-
Seguros, pensiones y garantías estandarizadas	F.6	3.416	3.481	-	-189	-	-	1.587	2.084
Otros activos	F.7/8	19.733	-6.920	-181	-7.027	382	-3.496	-842	4.245

EUR millions

2.1 Summary by sector and transaction. Unconsolidated accounts. 2016

Sectores no financieros/ Non-financial sectors											
Total/ Total	Adminis- traciones Públicas/ General government	Sociedades no finan- cieras/ Non- financial corporations	Hogares e ISFLSH/ Househ. and NPISH	Operacio- nes entre sectores residentes/ Transact. between resident sectors	TOTAL ECONOMÍA (conso- lidada)/ TOTAL ECONOMY (consoli- dated)	RESTO DEL MUNDO/ REST OF THE WORLD	TOTAL/ TOTAL				
	S.13	S.11	S.14/5		S.1*	S.2	S.1+S.2	Code			
FINANCIAL BALANCE SHEET											
4.983.575	620.448	2.281.228	2.081.899	7.778.824	1.697.564	2.636.159	12.112.546	AF	I. OUTSTANDING FINANCIAL ASSETS		
-	-	-	-	-	13.492	-6.337	7.155	AF.1	Monetary gold and SDRs		
1.174.129	79.287	234.088	860.755	1.876.858	262.351	668.015	2.807.224	AF.2	Currency and deposits		
133.723	27.611	69.992	36.119	1.095.016	331.696	747.923	2.174.634	AF.3	Debt securities		
554.685	244.088	310.597	-	1.852.852	211.700	401.431	2.465.983	AF.4	Loans		
2.203.464	173.711	1.240.808	788.945	2.007.512	786.307	758.822	3.552.642	AF.5	Equity and investment fund shares		
381.341	-	26.426	354.915	390.734	6.184	5.954	402.872	AF.6	Insurance, pensions and standardised guarantees		
536.232	95.750	399.317	41.165	555.852	85.833	60.351	702.036	AF.7/8	Other assets		
4.983.575	620.448	2.281.228	2.081.899	7.778.824	1.697.564	2.636.159	12.112.546	TOTAL			
-921.071	-929.097	-1.303.845	1.311.871	-	-948.537	948.537	-	BF.90	II. NET FINANCIAL ASSETS (=I-III)		
5.904.646	1.549.545	3.585.074	770.028	7.778.824	2.646.100	1.687.622	12.112.546	AF	III. OUTSTANDING LIABILITIES		
-	-	-	-	-	3.604	3.551	7.155	AF.1	Monetary gold and SDRs		
4.247	4.247	-	-	1.876.858	668.015	262.351	2.807.224	AF.2	Currency and deposits		
1.117.871	1.087.340	30.531	-	1.095.016	747.923	331.696	2.174.634	AF.3	Debt securities		
2.188.573	369.480	1.102.178	716.915	1.852.852	401.431	211.700	2.465.983	AF.4	Loans		
2.030.226	-	2.030.226	-	2.007.512	758.822	786.307	3.552.642	AF.5	Equity and investment fund shares		
1.710	-	1.710	-	390.734	5.954	6.184	402.872	AF.6	Insurance, pensions and standardised guarantees		
562.020	88.478	420.429	53.113	555.852	60.351	85.833	702.036	AF.7/8	Other liabilities		
FINANCIAL TRANSACTIONS ACCOUNT											
27.425	-6.602	19.212	14.814	47.076	8.716	-227	55.565	F	I. NET ACQUISITION OF FINANCIAL ASSETS		
-	-	-	-	-	-3	1	-2	F.1	Monetary gold and SDRs		
2.361	-10.597	3.332	9.626	20.976	-2.300	946	19.622	F.2	Currency and deposits		
-10.520	-8.621	-1.654	-245	1.304	3.943	-2.658	2.590	F.3	Debt securities		
7.345	10.743	-3.397	-	2.656	2.405	-14.784	-9.722	F.4	Loans		
9.032	-1.471	8.388	2.115	16	12.202	15.242	27.460	F.5	Equity and investment fund shares		
3.239	-	-257	3.496	3.398	32	18	3.448	F.6	Insurance, pensions and standardised guarantees		
15.968	3.344	12.801	-177	18.726	-7.564	1.008	12.169	F.7/8	Other assets		
27.425	-6.602	19.212	14.814	47.076	8.716	-227	55.565	TOTAL			
1.396	-19.733	8.383	12.746	-	8.943	-8.943	-	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)		
26.029	13.131	10.829	2.068	47.076	-227	8.716	55.565	F	III. NET INCURRENCE OF LIABILITIES		
-	-	-	-	-	1	-3	-2	F.1	Monetary gold and SDRs		
44	44	-	-	20.976	946	-2.300	19.622	F.2	Currency and deposits		
1.027	-683	1.710	-	1.304	-2.658	3.943	2.590	F.3	Debt securities		
-8.692	3.150	-9.263	-2.579	2.656	-14.784	2.405	-9.722	F.4	Loans		
7.061	-	7.061	-	16	15.242	12.202	27.460	F.5	Equity and investment fund shares		
-66	-	-66	-	3.398	18	32	3.448	F.6	Insurance, pensions and standardised guarantees		
26.653	10.619	11.387	4.647	18.726	1.008	-7.564	12.169	F.7/8	Other liabilities		

CUENTAS FINANCIERAS - SEC 2010

Cuadros generales

2.2 Saldo del balance financiero y saldo de la cuenta de operaciones financieras

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
ACTIVOS FINANCIEROS NETOS		BF.90							
TOTAL ECONOMÍA	S.1	-972.794	-923.129	-965.506	-954.747	-944.372	-986.810	-971.936	-948.537
Instituciones financieras	S.12	98.984	161.036	117.850	137.626	45.475	-6.261	-15.091	-27.465
Instituciones financieras monetarias	S.121/3	73.765	111.619	74.361	120.182	70.143	34.246	13.362	9.076
Banco de España	S.121	-266	-277	-290	-284	-1.118	-359	-317	-594
Otras instituciones financieras monetarias	S.122/3	74.031	111.896	74.651	120.467	71.261	34.605	13.679	9.670
Instituciones financieras no monetarias	S.124/8	25.219	49.418	43.489	17.444	-24.669	-40.507	-28.453	-36.542
Fondos de inversión no monetarios	S.124	-6.490	-6.934	-5.374	-5.139	-5.870	-1.879	-1.947	-2.002
Otras instituciones financieras no monetarias	S.125/7	29.927	58.368	55.115	26.115	-4.793	-23.471	-28.778	-34.765
Empresas de seguros	S.128	2.463	-1.436	-5.597	-2.839	-8.617	-10.191	5.425	-3.191
Fondos de pensiones	S.129	-681	-580	-656	-694	-5.389	-4.966	-3.153	3.416
Sectores no financieros	S.11/3/4/5	-1.071.778	-1.084.165	-1.083.356	-1.092.373	-989.846	-980.549	-956.845	-921.071
Administraciones públicas	S.13	-365.098	-427.008	-515.044	-614.209	-715.374	-849.364	-876.747	-929.097
Administración central	S.1311	-314.236	-326.296	-354.167	-426.872	-503.519	-611.541	-614.133	-647.126
Comunidades autónomas	S.1312	-91.540	-128.914	-180.854	-201.064	-222.137	-245.196	-261.250	-269.989
Corporaciones locales	S.1313	-33.224	-39.674	-47.763	-44.849	-38.819	-33.464	-27.744	-20.543
Administraciones de seguridad social	S.1314	73.903	67.877	67.739	58.576	49.101	40.837	26.381	8.561
Otros sectores residentes	S.11/4/5	-706.680	-657.157	-568.312	-478.164	-274.473	-131.185	-80.098	8.025
Sociedades no financieras	S.11	-1.492.969	-1.445.684	-1.425.892	-1.364.575	-1.370.574	-1.312.773	-1.357.218	-1.303.845
Hogares e instituciones sin fines de lucro	S.14/5	786.289	788.527	857.580	886.411	1.096.101	1.181.588	1.277.120	1.311.871
RESTO DEL MUNDO	S.2	972.794	923.129	965.506	954.747	944.372	986.810	971.936	948.537
OPERACIONES FINANCIERAS NETAS		B.9							
TOTAL ECONOMÍA	S.1	-42.019	-36.128	-30.930	769	21.561	15.423	21.287	22.752
Instituciones financieras	S.12	19.468	11.175	22.293	71.505	22.845	23.939	18.627	21.380
Instituciones financieras monetarias	S.121/3	11.556	6.781	18.591	68.121	18.996	16.816	15.891	17.050
Banco de España	S.121	579	876	1.171	2.309	1.210	520	1.524	2.375
Otras instituciones financieras monetarias	S.122/3	10.977	5.905	17.420	65.812	17.786	16.296	14.367	14.675
Instituciones financieras no monetarias	S.124/8	7.912	4.394	3.702	3.384	3.849	7.123	2.736	4.330
Fondos de inversión no monetarios	S.124	691	488	2.171	642	-104	4.067	506	550
Otras instituciones financieras no monetarias	S.125/7	4.934	1.715	-1.825	-759	1.320	220	-3	438
Empresas de seguros	S.128	1.936	1.890	3.039	3.175	2.316	2.520	1.912	2.971
Fondos de pensiones	S.129	351	301	317	326	317	316	321	371
Sectores no financieros	S.11/3/4/5	-61.487	-47.303	-53.223	-70.736	-1.284	-8.516	2.660	1.372
Administraciones públicas	S.13	-118.222	-101.429	-102.881	-108.886	-71.836	-62.161	-55.128	-50.576
Administración central	S.1311	-98.424	-51.752	-38.501	-82.592	-49.819	-38.370	-28.385	-30.408
Comunidades autónomas	S.1312	-21.666	-40.193	-54.811	-19.430	-16.165	-18.500	-18.687	-9.155
Corporaciones locales	S.1313	-5.910	-7.051	-8.506	3.307	5.689	5.472	5.094	7.083
Administraciones de seguridad social	S.1314	7.778	-2.433	-1.063	-10.171	-11.541	-10.763	-13.150	-18.096
Otros sectores residentes	S.11/4/5	56.735	54.126	49.658	38.150	70.552	53.645	57.788	51.948
Sociedades no financieras	S.11	18.902	33.686	18.293	7.192	32.283	18.709	22.995	23.331
Hogares e instituciones sin fines de lucro	S.14/5	37.833	20.440	31.365	30.958	38.269	34.936	34.793	28.617
RESTO DEL MUNDO	S.2	42.019	36.128	30.930	-769	-21.561	-15.423	-21.287	-22.752

EUR millions

2.2 Balancing items of the financial balance sheet and of financial transactions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
BF.90 NET FINANCIAL ASSETS									
-1.005.189	-969.722	-973.454	-971.936	-984.803	-955.487	-966.238	-948.537	S.1	TOTAL ECONOMY
-38.254	-53.107	-7.171	-15.091	1.663	18.195	14.403	-27.465	S.12	Financial institutions
17.299	-13.847	25.475	13.362	25.073	36.773	47.898	9.076	S.121/3	Monetary financial institutions
-256	-267	-277	-317	-307	96	-123	-594	S.121	Banco de España
17.556	-13.580	25.752	13.679	25.379	36.677	48.021	9.670	S.122/3	Other monetary financial institutions
-55.553	-39.260	-32.646	-28.453	-23.409	-18.578	-33.495	-36.542	S.124/8	Non-monetary financial institutions
-2.093	-2.285	-1.973	-1.947	-1.944	-1.996	-1.934	-2.002	S.124	Non-monetary investment funds
-26.838	-18.971	-18.607	-28.778	-27.341	-24.537	-39.143	-34.765	S.125/7	Other non-monetary financial institutions
-21.081	-11.415	-5.287	5.425	11.318	8.881	10.320	-3.191	S.128	Insurance corporations
-5.541	-6.589	-6.779	-3.153	-5.442	-926	-2.737	3.416	S.129	Pension funds
-966.935	-916.615	-966.283	-956.845	-986.466	-973.682	-980.642	-921.071	S.11/3/4/5	Non-financial sectors
-866.670	-843.765	-856.650	-876.747	-898.415	-932.187	-939.795	-929.097	S.13	General government
-632.435	-593.636	-609.243	-614.133	-638.449	-657.449	-674.920	-647.126	S.1311	Central government
-247.090	-253.924	-254.356	-261.250	-262.124	-268.937	-263.594	-269.989	S.1312	Regional (autonomous) governments
-32.185	-31.354	-29.424	-27.744	-27.040	-25.884	-21.679	-20.543	S.1313	Local governments
45.040	35.149	36.373	26.381	29.198	20.082	20.398	8.561	S.1314	Social security funds
-100.265	-72.850	-109.632	-80.098	-88.051	-41.494	-40.847	8.025	S.11/4/5	Other resident sectors
-1.406.420	-1.347.551	-1.334.387	-1.357.218	-1.329.717	-1.292.195	-1.324.270	-1.303.845	S.11	Non-financial corporations
1.306.154	1.274.701	1.224.755	1.277.120	1.241.666	1.250.700	1.283.423	1.311.871	S.14/5	Households and non-profit institutions
1.005.189	969.722	973.454	971.936	984.803	955.487	966.238	948.537	S.2	REST OF THE WORLD
B.9 NET FINANCIAL TRANSACTIONS									
-647	4.614	7.129	10.191	-422	6.813	7.418	8.943	S.1	TOTAL ECONOMY
2.112	7.150	3.072	6.293	3.796	5.715	4.322	7.547	S.12	Financial institutions
1.972	5.724	3.084	5.111	3.004	4.066	3.645	6.335	S.121/3	Monetary financial institutions
25	898	683	-82	-14	1.079	740	570	S.121	Banco de España
1.947	4.826	2.401	5.193	3.018	2.987	2.905	5.765	S.122/3	Other monetary financial institutions
140	1.426	-12	1.182	792	1.649	677	1.212	S.124/8	Non-monetary financial institutions
81	312	29	84	140	196	116	98	S.124	Non-monetary investment funds
-65	424	-613	251	-66	553	-157	108	S.125/7	Other non-monetary financial institutions
49	583	481	799	612	769	633	957	S.128	Insurance corporations
75	107	91	48	106	131	85	49	S.129	Pension funds
-2.759	-2.536	4.057	3.898	-4.218	1.098	3.096	1.396	S.11/3/4/5	Non-financial sectors
-7.350	-23.859	-1.584	-22.335	-7.823	-25.806	2.786	-19.733	S.13	General government
-9.067	-10.315	-2.759	-6.244	-9.170	-12.367	-7.655	-1.216	S.1311	Central government
-2.094	-7.200	-2.200	-7.193	-1.191	-5.963	5.660	-7.661	S.1312	Regional (autonomous) governments
1.028	675	1.822	1.569	675	971	4.418	1.019	S.1313	Local governments
2.783	-7.019	1.553	-10.467	1.863	-8.447	363	-11.875	S.1314	Social security funds
4.591	21.323	5.641	26.233	3.605	26.904	310	21.129	S.11/4/5	Other resident sectors
-7.208	16.514	6.958	6.731	-271	6.948	8.271	8.383	S.11	Non-financial corporations
11.799	4.809	-1.317	19.502	3.876	19.956	-7.961	12.746	S.14/5	Households and non-profit institutions
647	-4.614	-7.129	-10.191	422	-6.813	-7.418	-8.943	S.2	REST OF THE WORLD

CUENTAS FINANCIERAS - SEC 2010
Cuadros generales
2.2 Saldo del balance financiero y saldo de la cuenta de operaciones financieras

% sobre el PIB

	Código	2009	2010	2011	2012	2013	2014	2015	2016
ACTIVOS FINANCIEROS NETOS		BF.90							
TOTAL ECONOMÍA	S.1	-90,2	-85,4	-90,2	-91,8	-92,1	-95,2	-90,4	-85,2
Instituciones financieras	S.12	9,2	14,9	11,0	13,2	4,4	-0,6	-1,4	-2,5
Instituciones financieras monetarias	S.121/3	6,8	10,3	6,9	11,6	6,8	3,3	1,2	0,8
Banco de España	S.121	-	-	-	-	-0,1	-	-	-0,1
Otras instituciones financieras monetarias	S.122/3	6,9	10,4	7,0	11,6	6,9	3,3	1,3	0,9
Instituciones financieras no monetarias	S.124/8	2,3	4,6	4,1	1,7	-2,4	-3,9	-2,6	-3,3
Fondos de inversión no monetarios	S.124	-0,6	-0,6	-0,5	-0,5	-0,6	-0,2	-0,2	-0,2
Otras instituciones financieras no monetarias	S.125/7	2,8	5,4	5,1	2,5	-0,5	-2,3	-2,7	-3,1
Empresas de seguros	S.128	0,2	-0,1	-0,5	-0,3	-0,8	-1,0	0,5	-0,3
Fondos de pensiones	S.129	-0,1	-0,1	-0,1	-0,1	-0,5	-0,5	-0,3	0,3
Sectores no financieros	S.11/3/4/5	-99,3	-100,3	-101,2	-105,1	-96,5	-94,6	-89,0	-82,7
Administraciones públicas	S.13	-33,8	-39,5	-48,1	-59,1	-69,7	-81,9	-81,5	-83,4
Administración central	S.1311	-29,1	-30,2	-33,1	-41,1	-49,1	-59,0	-57,1	-58,1
Comunidades autónomas	S.1312	-8,5	-11,9	-16,9	-19,3	-21,7	-23,6	-24,3	-24,2
Corporaciones locales	S.1313	-3,1	-3,7	-4,5	-4,3	-3,8	-3,2	-2,6	-1,8
Administraciones de seguridad social	S.1314	6,8	6,3	6,3	5,6	4,8	3,9	2,5	0,8
Otros sectores residentes	S.11/4/5	-65,5	-60,8	-53,1	-46,0	-26,8	-12,7	-7,4	0,7
Sociedades no financieras	S.11	-138,4	-133,7	-133,2	-131,2	-133,6	-126,6	-126,2	-117,1
Hogares e instituciones sin fines de lucro	S.14/5	72,9	73,0	80,1	85,3	106,9	113,9	118,7	117,8
RESTO DEL MUNDO	S.2	90,2	85,4	90,2	91,8	92,1	95,2	90,4	85,2
OPERACIONES FINANCIERAS NETAS (a)		B.9							
TOTAL ECONOMÍA	S.1	-3,9	-3,3	-2,9	0,1	2,1	1,5	2,0	2,0
Instituciones financieras	S.12	1,8	1,0	2,1	6,9	2,2	2,3	1,7	1,9
Instituciones financieras monetarias	S.121/3	1,1	0,6	1,7	6,6	1,9	1,6	1,5	1,5
Banco de España	S.121	0,1	0,1	0,1	0,2	0,1	0,1	0,1	0,2
Otras instituciones financieras monetarias	S.122/3	1,0	0,5	1,6	6,3	1,7	1,6	1,3	1,3
Instituciones financieras no monetarias	S.124/8	0,7	0,4	0,3	0,3	0,4	0,7	0,3	0,4
Fondos de inversión no monetarios	S.124	0,1	-	0,2	0,1	-	0,4	-	-
Otras instituciones financieras no monetarias	S.125/7	0,5	0,2	-0,2	-0,1	0,1	-	-	-
Empresas de seguros	S.128	0,2	0,2	0,3	0,3	0,2	0,2	0,2	0,3
Fondos de pensiones	S.129	-	-	-	-	-	-	-	-
Sectores no financieros	S.11/3/4/5	-5,7	-4,4	-5,0	-6,8	-0,1	-0,8	0,2	0,1
Administraciones públicas	S.13	-11,0	-9,4	-9,6	-10,5	-7,0	-6,0	-5,1	-4,5
Administración central	S.1311	-9,1	-4,8	-3,6	-7,9	-4,9	-3,7	-2,6	-2,7
Comunidades autónomas	S.1312	-2,0	-3,7	-5,1	-1,9	-1,6	-1,8	-1,7	-0,8
Corporaciones locales	S.1313	-0,5	-0,7	-0,8	0,3	0,6	0,5	0,5	0,6
Administraciones de seguridad social	S.1314	0,7	-0,2	-0,1	-1,0	-1,1	-1,0	-1,2	-1,6
Otros sectores residentes	S.11/4/5	5,3	5,0	4,6	3,7	6,9	5,2	5,4	4,7
Sociedades no financieras	S.11	1,8	3,1	1,7	0,7	3,1	1,8	2,1	2,1
Hogares e instituciones sin fines de lucro	S.14/5	3,5	1,9	2,9	3,0	3,7	3,4	3,2	2,6
RESTO DEL MUNDO	S.2	3,9	3,3	2,9	-0,1	-2,1	-1,5	-2,0	-2,0
Promemoria: PIB a precios de mercado		1.079.034	1.080.913	1.070.413	1.039.758	1.025.634	1.037.025	1.075.639	1.113.851

(a) En el cómputo de los ratios trimestrales se utilizan los flujos acumulados de los últimos cuatro trimestres de las operaciones financieras netas y del PIB.

% of GDP

2.2 Balancing items of the financial balance sheet and of financial transactions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
BF.90 NET FINANCIAL ASSETS									
-96,2	-92,0	-91,4	-90,4	-90,9	-87,3	-87,5	-85,2	S.1	TOTAL ECONOMY
-3,7	-5,0	-0,7	-1,4	0,2	1,7	1,3	-2,5	S.12	Financial institutions
1,7	-1,3	2,4	1,2	2,3	3,4	4,3	0,8	S.121/3	Monetary financial institutions
-	-	-	-	-	-	-	-0,1	S.121	Banco de España
1,7	-1,3	2,4	1,3	2,3	3,3	4,3	0,9	S.122/3	Other monetary financial institutions
-5,3	-3,7	-3,1	-2,6	-2,2	-1,7	-3,0	-3,3	S.124/8	Non-monetary financial institutions
-0,2	-0,2	-0,2	-0,2	-0,2	-0,2	-0,2	-0,2	S.124	Non-monetary investment funds
-2,6	-1,8	-1,7	-2,7	-2,5	-2,2	-3,5	-3,1	S.125/7	Other non-monetary financial institutions
-2,0	-1,1	-0,5	0,5	1,0	0,8	0,9	-0,3	S.128	Insurance corporations
-0,5	-0,6	-0,6	-0,3	-0,5	-0,1	-0,2	0,3	S.129	Pension funds
-92,6	-86,9	-90,7	-89,0	-91,0	-88,9	-88,8	-82,7	S.11/3/4/5	Non-financial sectors
-83,0	-80,0	-80,4	-81,5	-82,9	-85,1	-85,1	-83,4	S.13	General government
-60,5	-56,3	-57,2	-57,1	-58,9	-60,0	-61,1	-58,1	S.1311	Central government
-23,7	-24,1	-23,9	-24,3	-24,2	-24,6	-23,9	-24,2	S.1312	Regional (autonomous) governments
-3,1	-3,0	-2,8	-2,6	-2,5	-2,4	-2,0	-1,8	S.1313	Local governments
4,3	3,3	3,4	2,5	2,7	1,8	1,8	0,8	S.1314	Social security funds
-9,6	-6,9	-10,3	-7,4	-8,1	-3,8	-3,7	0,7	S.11/4/5	Other resident sectors
-134,6	-127,8	-125,3	-126,2	-122,7	-118,0	-119,9	-117,1	S.11	Non-financial corporations
125,0	120,9	115,0	118,7	114,6	114,2	116,2	117,8	S.14/5	Households and non-profit institutions
96,2	92,0	91,4	90,4	90,9	87,3	87,5	85,2	S.2	REST OF THE WORLD
B.9 NET FINANCIAL TRANSACTIONS (a)									
1,6	1,9	2,0	2,0	2,0	2,2	2,2	2,0	S.1	TOTAL ECONOMY
2,1	2,1	1,9	1,7	1,9	1,7	1,8	1,9	S.12	Financial institutions
1,5	1,6	1,4	1,5	1,6	1,4	1,4	1,5	S.121/3	Monetary financial institutions
0,1	0,1	0,1	0,1	0,1	0,2	0,2	0,2	S.121	Banco de España
1,4	1,5	1,3	1,3	1,4	1,2	1,3	1,3	S.122/3	Other monetary financial institutions
0,5	0,5	0,5	0,3	0,3	0,3	0,4	0,4	S.124/8	Non-monetary financial institutions
0,4	0,4	0,3	-	0,1	-	-	-	S.124	Non-monetary investment funds
-0,1	-0,1	-0,1	-	-	-	0,1	-	S.125/7	Other non-monetary financial institutions
0,2	0,2	0,2	0,2	0,2	0,2	0,3	0,3	S.128	Insurance corporations
-	-	-	-	-	-	-	-	S.129	Pension funds
-0,4	-0,2	0,1	0,2	0,1	0,4	0,4	0,1	S.11/3/4/5	Non-financial sectors
-6,0	-5,5	-5,3	-5,1	-5,1	-5,3	-4,8	-4,5	S.13	General government
-3,8	-3,2	-2,8	-2,6	-2,6	-2,8	-3,2	-2,7	S.1311	Central government
-1,7	-1,6	-1,7	-1,7	-1,6	-1,5	-0,8	-0,8	S.1312	Regional (autonomous) governments
0,6	0,6	0,5	0,5	0,4	0,5	0,7	0,6	S.1313	Local governments
-1,1	-1,3	-1,3	-1,2	-1,3	-1,4	-1,5	-1,6	S.1314	Social security funds
5,5	5,3	5,4	5,4	5,2	5,7	5,2	4,7	S.11/4/5	Other resident sectors
1,2	2,6	3,0	2,1	2,8	1,9	2,0	2,1	S.11	Non-financial corporations
4,3	2,7	2,4	3,2	2,5	3,8	3,2	2,6	S.14/5	Households and non-profit institutions
-1,6	-1,9	-2,0	-2,0	-2,0	-2,2	-2,2	-2,0	S.2	REST OF THE WORLD
1.044.734	1.054.577	1.064.917	1.075.639	1.083.899	1.095.073	1.104.257	1.113.851		Memorandum item: GDP at market prices

(a) Quarterly ratios are calculated by using accumulated flows of the last four quarters for both net financial transactions and GDP.

CUENTAS FINANCIERAS - SEC 2010
Cuadros generales
2.3 Deuda de los sectores no financieros (a) materializada en valores representativos de deuda y en préstamos

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
DETALLE POR INSTRUMENTOS									
TOTAL	AF	2.971.585	3.049.604	3.110.899	3.227.759	3.277.350	3.340.473	3.286.126	3.306.444
Valores representativos de deuda	AF.3	563.124	601.632	686.770	761.413	900.505	1.034.504	1.074.027	1.117.871
Valores a corto plazo	AF.331	89.454	72.428	76.520	66.414	82.464	80.186	84.207	84.336
Valores a largo plazo	AF.332	473.670	529.204	610.250	694.999	818.042	954.319	989.821	1.033.535
Préstamos	AF.4	2.408.461	2.447.972	2.424.129	2.466.346	2.376.845	2.305.969	2.212.099	2.188.573
Préstamos a corto plazo	AF.41	235.948	214.309	201.523	188.856	154.056	141.587	138.826	131.736
Préstamos a largo plazo	AF.42	2.172.513	2.233.663	2.222.606	2.277.490	2.222.789	2.164.382	2.073.273	2.056.836

DETALLE POR SECTORES PRESTATARIOS

TOTAL		2.971.585	3.049.604	3.110.899	3.227.759	3.277.350	3.340.473	3.286.126	3.306.444
Administraciones públicas	S.13	659.252	717.735	819.995	1.079.751	1.255.564	1.418.342	1.409.051	1.456.820
Administración central	S.1311	512.825	542.094	623.296	832.786	982.966	1.117.569	1.087.306	1.124.646
Comunidades autónomas	S.1312	94.482	123.082	142.825	185.856	213.227	245.104	269.280	282.760
Corporaciones locales	S.1313	34.777	35.391	36.705	43.922	42.184	38.482	35.276	32.241
Administraciones de seguridad social	S.1314	17.169	17.169	17.169	17.188	17.187	17.188	17.188	17.173
Otros sectores residentes	S.11/4/5	2.312.333	2.331.869	2.290.904	2.148.007	2.021.786	1.922.130	1.877.076	1.849.623
Sociedades no financieras	S.11	1.406.098	1.429.403	1.415.741	1.309.821	1.231.195	1.167.960	1.147.436	1.132.709
Hogares e ISFLSH	S.14/5	906.235	902.466	875.163	838.186	790.591	754.170	729.640	716.915

DETALLE POR SECTORES PRESTAMISTAS

TOTAL	S.1+S.2	2.971.585	3.049.604	3.110.899	3.227.759	3.277.350	3.340.473	3.286.126	3.306.444
SECTORES RESIDENTES	S.1	2.405.972	2.470.949	2.531.013	2.606.753	2.567.828	2.546.855	2.435.483	2.452.782
Instituciones financieras	S.12	2.155.239	2.174.529	2.195.463	2.158.226	2.057.734	2.037.377	1.978.206	1.994.716
Instituciones financieras monetarias	S.121/3	2.003.155	2.007.127	1.995.556	1.920.157	1.785.710	1.735.416	1.668.793	1.672.910
Instituciones financieras no monetarias	S.124/9	152.084	167.402	199.907	238.069	272.024	301.962	309.413	321.805
Administraciones públicas	S.13	88.227	103.526	108.218	212.141	259.718	275.493	235.408	233.561
Administración central	S.1311	37.390	41.213	43.695	149.111	202.987	226.540	199.106	215.432
Comunidades autónomas	S.1312	705	881	876	681	674	756	533	555
Corporaciones locales	S.1313	250	312	295	469	519	462	512	504
Administraciones de seguridad social	S.1314	49.881	61.120	63.352	61.880	55.539	47.735	35.257	17.070
Otros sectores residentes	S.11/4/5	162.506	192.894	227.331	236.386	250.376	233.985	221.869	224.505
Sociedades no financieras	S.11	155.355	182.849	209.082	218.907	237.969	224.983	214.226	215.215
Hogares e ISFLSH	S.14/5	7.151	10.045	18.249	17.479	12.407	9.001	7.643	9.289
RESTO DEL MUNDO	S.2	565.613	578.655	579.886	621.005	709.522	793.618	850.644	853.662

(a) Administraciones públicas, sociedades no financieras y hogares e instituciones sin fines de lucro al servicio de los hogares.

EUR millions

2.3 Debt of the non-financial sectors (a) in the form of debt securities and of loans

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
BREAKDOWN BY INSTRUMENT									
3.320.802	3.269.245	3.280.921	3.286.126	3.308.056	3.339.682	3.343.913	3.306.444	AF	TOTAL
1.079.598	1.039.905	1.065.913	1.074.027	1.107.928	1.122.081	1.143.302	1.117.871	AF.3	Debt securities
79.559	80.111	84.143	84.207	85.963	82.401	81.158	84.336	AF.331	Short-term
1.000.038	959.793	981.770	989.821	1.021.965	1.039.681	1.062.144	1.033.535	AF.332	Long-term
2.241.204	2.229.340	2.215.008	2.212.099	2.200.128	2.217.600	2.200.611	2.188.573	AF.4	Loans
145.814	150.224	142.435	138.826	131.398	143.204	128.247	131.736	AF.41	Short-term
2.095.390	2.079.116	2.072.573	2.073.273	2.068.730	2.074.397	2.072.363	2.056.836	AF.42	Long-term
BREAKDOWN BY BORROWING SECTOR									
3.320.802	3.269.245	3.280.921	3.286.126	3.308.056	3.339.682	3.343.913	3.306.444		TOTAL
1.395.801	1.365.197	1.395.875	1.409.051	1.446.172	1.465.014	1.480.121	1.456.820	S.13	General government
1.090.936	1.051.295	1.081.865	1.087.306	1.122.560	1.133.011	1.148.892	1.124.646	S.1311	Central government
249.239	258.812	259.824	269.280	271.244	279.580	279.247	282.760	S.1312	Regional (autonomous) governments
38.436	37.894	36.989	35.276	35.180	35.250	34.808	32.241	S.1313	Local governments
17.190	17.196	17.197	17.188	17.188	17.174	17.174	17.173	S.1314	Social security funds
1.925.001	1.904.048	1.885.047	1.877.076	1.861.884	1.874.668	1.863.793	1.849.623	S.11/4/5	Other resident sectors
1.179.356	1.156.094	1.150.287	1.147.436	1.137.842	1.143.396	1.143.592	1.132.709	S.11	Non-financial corporations
745.645	747.954	734.760	729.640	724.042	731.272	720.200	716.915	S.14/5	Households and NPISHs
BREAKDOWN BY LENDING SECTOR									
3.320.802	3.269.245	3.280.921	3.286.126	3.308.056	3.339.682	3.343.913	3.306.444	S.1+S.2	TOTAL
2.474.841	2.431.958	2.436.323	2.435.483	2.449.021	2.477.245	2.470.589	2.452.782	S.1	RESIDENT SECTORS
2.020.588	1.980.441	1.978.159	1.978.206	1.992.257	2.018.990	2.012.710	1.994.716	S.12	Financial institutions
1.718.627	1.679.485	1.679.013	1.668.793	1.684.461	1.699.578	1.688.604	1.672.910	S.121/3	Monetary financial institutions
301.961	300.956	299.146	309.413	307.796	319.412	324.106	321.805	S.124/9	Non-monetary financial institutions
218.331	226.536	233.423	235.408	237.730	233.529	231.361	233.561	S.13	General government
167.218	181.397	187.655	199.106	200.194	203.844	204.592	215.432	S.1311	Central government
700	645	589	533	538	542	547	555	S.1312	Regional (autonomous) governments
736	631	630	512	729	601	533	504	S.1313	Local governments
49.677	43.865	44.549	35.257	36.269	28.543	25.690	17.070	S.1314	Social security funds
235.922	224.981	224.741	221.869	219.033	224.726	226.518	224.505	S.11/4/5	Other resident sectors
227.798	216.794	217.468	214.226	211.444	216.473	218.239	215.215	S.11	Non-financial corporations
8.125	8.187	7.273	7.643	7.589	8.253	8.278	9.289	S.14/5	Households and NPISHs
845.961	837.286	844.598	850.644	859.035	862.436	873.325	853.662	S.2	REST OF THE WORLD

(a) General government, non-financial corporations and households and non-profit institutions serving households.

CUENTAS FINANCIERAS - SEC 2010
Cuadros generales
2.3 Deuda de los sectores no financieros (a) materializada en valores representativos de deuda y en préstamos

% sobre el PIB

	Código	2009	2010	2011	2012	2013	2014	2015	2016
DETALLE POR INSTRUMENTOS									
TOTAL	AF	275,4	282,1	290,6	310,4	319,5	322,1	305,5	296,8
Valores representativos de deuda	AF.3	52,2	55,7	64,2	73,2	87,8	99,8	99,9	100,4
Valores a corto plazo	AF.331	8,3	6,7	7,1	6,4	8,0	7,7	7,8	7,6
Valores a largo plazo	AF.332	43,9	49,0	57,0	66,8	79,8	92,0	92,0	92,8
Préstamos	AF.4	223,2	226,5	226,5	237,2	231,7	222,4	205,7	196,5
Préstamos a corto plazo	AF.41	21,9	19,8	18,8	18,2	15,0	13,7	12,9	11,8
Préstamos a largo plazo	AF.42	201,3	206,6	207,6	219,0	216,7	208,7	192,7	184,7

DETALLE POR SECTORES PRESTATARIOS

TOTAL		275,4	282,1	290,6	310,4	319,5	322,1	305,5	296,8
Administraciones públicas	S.13	61,1	66,4	76,6	103,8	122,4	136,8	131,0	130,8
Administración central	S.1311	47,5	50,2	58,2	80,1	95,8	107,8	101,1	101,0
Comunidades autónomas	S.1312	8,8	11,4	13,3	17,9	20,8	23,6	25,0	25,4
Corporaciones locales	S.1313	3,2	3,3	3,4	4,2	4,1	3,7	3,3	2,9
Administraciones de seguridad social	S.1314	1,6	1,6	1,6	1,7	1,7	1,7	1,6	1,5
Otros sectores residentes	S.11/4/5	214,3	215,7	214,0	206,6	197,1	185,4	174,5	166,1
Sociedades no financieras	S.11	130,3	132,2	132,3	126,0	120,0	112,6	106,7	101,7
Hogares e ISFLSH	S.14/5	84,0	83,5	81,8	80,6	77,1	72,7	67,8	64,4

DETALLE POR SECTORES PRESTAMISTAS

TOTAL	S.1+S.2	275,4	282,1	290,6	310,4	319,5	322,1	305,5	296,8
SECTORES RESIDENTES	S.1	223,0	228,6	236,5	250,7	250,4	245,6	226,4	220,2
Instituciones financieras	S.12	199,7	201,2	205,1	207,6	200,6	196,5	183,9	179,1
Instituciones financieras monetarias	S.121/3	185,6	185,7	186,4	184,7	174,1	167,3	155,1	150,2
Instituciones financieras no monetarias	S.124/9	14,1	15,5	18,7	22,9	26,5	29,1	28,8	28,9
Administraciones públicas	S.13	8,2	9,6	10,1	20,4	25,3	26,6	21,9	21,0
Administración central	S.1311	3,5	3,8	4,1	14,3	19,8	21,8	18,5	19,3
Comunidades autónomas	S.1312	0,1	0,1	0,1	0,1	0,1	0,1	-	-
Corporaciones locales	S.1313	-	-	-	-	0,1	-	-	-
Administraciones de seguridad social	S.1314	4,6	5,7	5,9	6,0	5,4	4,6	3,3	1,5
Otros sectores residentes	S.11/4/5	15,1	17,8	21,2	22,7	24,4	22,6	20,6	20,2
Sociedades no financieras	S.11	14,4	16,9	19,5	21,1	23,2	21,7	19,9	19,3
Hogares e ISFLSH	S.14/5	0,7	0,9	1,7	1,7	1,2	0,9	0,7	0,8
RESTO DEL MUNDO	S.2	52,4	53,5	54,2	59,7	69,2	76,5	79,1	76,6

(a) Administraciones públicas, sociedades no financieras y hogares e instituciones sin fines de lucro al servicio de los hogares.

% of GDP

2.3 Debt of the non-financial sectors (a) in the form of debt securities and of loans

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
BREAKDOWN BY INSTRUMENT									
317,9	310,0	308,1	305,5	305,2	305,0	302,8	296,8	AF	TOTAL
103,3	98,6	100,1	99,9	102,2	102,5	103,5	100,4	AF.3	Debt securities
7,6	7,6	7,9	7,8	7,9	7,5	7,3	7,6	AF.331	Short-term
95,7	91,0	92,2	92,0	94,3	94,9	96,2	92,8	AF.332	Long-term
214,5	211,4	208,0	205,7	203,0	202,5	199,3	196,5	AF.4	Loans
14,0	14,2	13,4	12,9	12,1	13,1	11,6	11,8	AF.41	Short-term
200,6	197,2	194,6	192,7	190,9	189,4	187,7	184,7	AF.42	Long-term
BREAKDOWN BY BORROWING SECTOR									
317,9	310,0	308,1	305,5	305,2	305,0	302,8	296,8		TOTAL
133,6	129,5	131,1	131,0	133,4	133,8	134,0	130,8	S.13	General government
104,4	99,7	101,6	101,1	103,6	103,5	104,0	101,0	S.1311	Central government
23,9	24,5	24,4	25,0	25,0	25,5	25,3	25,4	S.1312	Regional (autonomous) governments
3,7	3,6	3,5	3,3	3,2	3,2	3,2	2,9	S.1313	Local governments
1,6	1,6	1,6	1,6	1,6	1,6	1,6	1,5	S.1314	Social security funds
184,3	180,6	177,0	174,5	171,8	171,2	168,8	166,1	S.11/4/5	Other resident sectors
112,9	109,6	108,0	106,7	105,0	104,4	103,6	101,7	S.11	Non-financial corporations
71,4	70,9	69,0	67,8	66,8	66,8	65,2	64,4	S.14/5	Households and NPISHs
BREAKDOWN BY LENDING SECTOR									
317,9	310,0	308,1	305,5	305,2	305,0	302,8	296,8	S.1+S.2	TOTAL
236,9	230,6	228,8	226,4	225,9	226,2	223,7	220,2	S.1	RESIDENT SECTORS
193,4	187,8	185,8	183,9	183,8	184,4	182,3	179,1	S.12	Financial institutions
164,5	159,3	157,7	155,1	155,4	155,2	152,9	150,2	S.121/3	Monetary financial institutions
28,9	28,5	28,1	28,8	28,4	29,2	29,4	28,9	S.124/9	Non-monetary financial institutions
20,9	21,5	21,9	21,9	21,9	21,3	21,0	21,0	S.13	General government
16,0	17,2	17,6	18,5	18,5	18,6	18,5	19,3	S.1311	Central government
0,1	0,1	0,1	-	-	-	-	-	S.1312	Regional (autonomous) governments
0,1	0,1	0,1	-	0,1	0,1	-	-	S.1313	Local governments
4,8	4,2	4,2	3,3	3,3	2,6	2,3	1,5	S.1314	Social security funds
22,6	21,3	21,1	20,6	20,2	20,5	20,5	20,2	S.11/4/5	Other resident sectors
21,8	20,6	20,4	19,9	19,5	19,8	19,8	19,3	S.11	Non-financial corporations
0,8	0,8	0,7	0,7	0,7	0,8	0,7	0,8	S.14/5	Households and NPISHs
81,0	79,4	79,3	79,1	79,3	78,8	79,1	76,6	S.2	REST OF THE WORLD

(a) General government, non-financial corporations and households and non-profit institutions serving households.

CUENTAS FINANCIERAS - SEC 2010
Cuadros generales
2.4.a Operaciones de inversión y financiación.Total de la Economía

% sobre el PIB (a)

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ADQUISICIONES NETAS DE ACTIVOS NO FINANCIEROS (b)									
		8,2	6,7	4,6	2,1	0,7	1,5	2,4	2,8
Formación bruta de capital fijo	P.51	24,3	23,0	21,5	19,8	18,8	19,1	19,7	19,9
Consumo de capital fijo (-)	K.1	-16,4	-16,8	-17,4	-17,9	-17,8	-17,8	-17,6	-17,6
Var. de existencias y adq. netas objetos valiosos	P.52/3	0,2	0,5	0,4	0,2	-	0,3	0,3	0,5
Adquisiciones netas de activos no producidos	K.2	-	-	-	-	-0,1	-	-	-
II. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS									
	F	10,4	15,0	23,7	27,5	-47,4	-8,3	7,3	12,6
Oro monetario y D.E.G.	F.1	0,3	-	-	-	-	-	-	-
Efectivo y depósitos	F.2	0,9	-3,9	4,6	13,2	-29,5	-9,3	-1,6	1,4
Valores representativos de deuda	F.3	14,3	1,7	14,1	11,4	-14,5	-7,4	-1,9	5,1
Préstamos	F.4	0,1	8,6	2,0	3,7	-8,1	-3,8	-0,6	-0,3
Participaciones en el capital y en fondos de inversión	F.5	2,7	3,3	2,5	3,6	8,4	10,5	11,7	5,0
Seguros, pensiones y garantías estandarizadas	F.6	0,7	0,4	0,5	0,4	0,5	1,2	0,3	1,3
Otros activos	F.7/8	-8,5	4,8	-	-4,7	-4,2	0,6	-0,7	0,1
III. TOTAL ADQUISICIONES NETAS DE ACTIVOS (INVERSIÓN) (I+II)									
		18,6	21,7	28,3	29,5	-46,7	-6,7	9,7	15,4
IV. VARIACIONES DEL PATRIMONIO NETO (III-V) (b)									
		4,3	3,4	1,7	2,2	2,9	2,8	3,7	4,7
Ahorro	B.8	3,9	2,8	1,3	1,6	2,3	2,6	3,7	4,7
Transferencias netas de capital a cobrar	D.9	0,4	0,5	0,4	0,5	0,5	0,5	0,6	0,1
V. PASIVOS NETOS CONTRAÍDOS									
	F	14,3	18,3	26,6	27,4	-49,5	-9,8	5,3	10,5
Efectivo y depósitos	F.2	3,4	-2,6	13,7	13,7	-40,5	-9,9	1,2	6,9
Valores representativos de deuda	F.3	18,2	6,0	8,3	6,7	-9,2	-6,0	-0,9	-
Préstamos	F.4	0,2	8,7	1,1	5,8	-7,0	-3,3	-2,1	-2,4
Participaciones en el capital y en fondos de inversión	F.5	2,1	2,4	4,3	5,3	9,7	8,3	8,1	4,3
Seguros, pensiones y garantías estandarizadas	F.6	0,8	0,6	0,6	0,3	0,4	1,4	0,3	1,3
Otros pasivos	F.7/8	-10,5	3,2	-1,4	-4,5	-2,8	-0,2	-1,3	0,5
Pro memoria:									
PIBpm (millones de euros)	B.1b	1.079.034	1.080.913	1.070.413	1.039.758	1.025.634	1.037.025	1.075.639	1.113.851
Tasa anual de variación interanual		-3,3	0,2	-1,0	-2,9	-1,4	1,1	3,7	3,6

(a) En el cómputo de los ratios trimestrales se utilizan los flujos acumulados de los últimos cuatro trimestres.

(b) La fuente de estas rúbricas es la Contabilidad Nacional de España del INE.

% of GDP (a)

2.4.a Investment and financing transactions. Total economy

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
									I. NET ACQUISITION OF NON-FINANCIAL ASSETS (b)
1,6	1,9	2,1	2,4	2,6	2,7	2,7	2,8		
19,2	19,4	19,6	19,7	19,8	19,9	19,9	19,9	P.51	Gross fixed capital formation
-17,8	-17,8	-17,7	-17,6	-17,6	-17,6	-17,6	-17,6	K.1	Fixed capital consumption (-)
0,3	0,3	0,3	0,3	0,4	0,4	0,4	0,5	P.52/3	Changes in inventories and net acq. of valuables
-	-	-	-	-	-	-	-	K.2	Net acquisition of non-produced assets
									II. NET ACQUISITION OF FINANCIAL ASSETS
-0,2	-1,8	4,4	7,3	0,5	11,6	7,1	12,6	F	
-	-	-	-	-	-	-	-	F.1	Monetary gold and SDRs
-5,3	-8,1	-2,9	-1,6	-3,4	-0,3	-1,7	1,4	F.2	Currency and deposits
-5,9	-3,3	-3,6	-1,9	-0,8	3,2	3,5	5,1	F.3	Debt securities
-2,5	-3,3	-1,3	-0,6	-3,0	0,4	-1,0	-0,3	F.4	Loans
10,6	12,8	12,1	11,7	8,9	6,6	5,0	5,0	F.5	Equity and investment fund shares
1,0	0,5	0,5	0,3	0,5	1,2	1,2	1,3	F.6	Insurance, pensions and standardised guarantees
1,8	-0,5	-0,3	-0,7	-1,7	0,4	0,1	0,1	F.7/8	Other assets
									III. TOTAL NET ACQUISITION OF ASSETS (INVESTMENT) (I+II)
1,4	0,1	6,5	9,7	3,1	14,3	9,8	15,4		
									IV. CHANGES IN NET WORTH (III-V) (b)
3,0	3,3	3,6	3,7	4,0	4,4	4,6	4,7		
2,8	3,3	3,6	3,7	4,0	4,4	4,6	4,7	B.8	Saving
0,4	0,5	0,5	0,6	0,5	0,5	0,3	0,1	D.9	Net capital transfers
									V. NET INCURRENCE OF LIABILITIES
-1,9	-3,7	2,3	5,3	-1,5	9,4	4,9	10,5	F	
-6,4	-4,4	-1,2	1,2	1,2	5,5	4,3	6,9	F.2	Currency and deposits
-3,7	-4,2	-1,4	-0,9	-1,4	0,5	-0,5	-	F.3	Debt securities
-2,1	-3,3	-3,1	-2,1	-4,3	-1,4	-2,0	-2,4	F.4	Loans
9,4	9,2	8,0	8,1	5,2	4,3	3,9	4,3	F.5	Equity and investment fund shares
1,2	0,6	0,6	0,3	0,5	1,1	1,2	1,3	F.6	Insurance, pensions and standardised guarantees
-0,4	-1,6	-0,5	-1,3	-2,6	-0,6	-1,9	0,5	F.7/8	Other liabilities
									Memorandum item:
256.800	271.769	265.678	281.392	265.060	282.943	274.862	290.986	B.1b	GDPmp (EUR millions)
1,8	2,5	3,2	3,7	3,7	3,8	3,7	3,6		Annual percentage change

(a) Quarterly ratios are calculated by using accumulated flows of the last four quarters.

(b) Source for these items is the Spanish National Accounts, INE.

CUENTAS FINANCIERAS - SEC 2010

Cuadros generales

2.4.b Operaciones de inversión y financiación. Sociedades no financieras

% sobre el PIB (a)

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ADQUISICIONES NETAS DE ACTIVOS NO FINANCIEROS (b)									
		3,4	3,2	2,6	3,3	2,3	3,5	4,1	4,8
Formación bruta de capital fijo	P.51	11,8	11,8	11,9	12,7	13,0	13,8	14,0	14,8
Consumo de capital fijo (-)	K.1	-9,3	-9,6	-10,1	-10,6	-10,7	-10,8	-10,8	-10,9
Var. de existencias y adq. netas objetos valiosos	P.52/3	0,2	0,4	0,4	0,4	0,5	0,4	0,3	0,3
Adquisiciones netas de activos no producidos	K.2	-	-	-	-	-0,1	-	-	-
Discrepancia estadística (c)		0,6	0,6	0,3	0,7	-0,3	0,1	0,7	0,7
II. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS									
	F	-9,8	8,3	0,1	-5,3	1,1	2,9	5,5	6,1
Efectivo y depósitos	F.2	-0,1	-	-1,9	-0,7	1,2	-0,7	-0,1	1,7
Valores representativos de deuda	F.3	-1,0	1,2	1,0	-0,5	-1,1	-1,9	-1,1	0,3
Préstamos	F.4	-1,0	3,2	3,4	0,1	1,1	0,2	0,8	1,0
Participaciones en el capital y en fondos de inversión	F.5	0,4	3,2	1,6	1,3	2,8	4,3	6,0	3,1
Seguros, pensiones y garantías estandarizadas	F.6	-	-0,2	0,5	-	-	-	-	0,1
Otros activos	F.7/8	-8,0	0,8	-4,5	-5,5	-2,9	1,0	-0,2	-0,1
III. TOTAL ADQUISICIONES NETAS DE ACTIVOS (INVERSIÓN) (I+II)									
		-6,4	11,5	2,7	-2,0	3,4	6,4	9,6	10,9
IV. VARIACIONES DEL PATRIMONIO NETO (III-V) (b)									
		5,1	6,3	4,3	4,0	5,4	5,3	6,3	6,9
Ahorro	B.8	4,1	5,4	3,4	3,3	4,9	4,6	5,7	6,3
Transferencias netas de capital a cobrar	D.9	1,1	0,9	0,8	0,6	0,5	0,7	0,6	0,6
V. PASIVOS NETOS CONTRAÍDOS									
	F	-11,6	5,1	-1,6	-6,0	-2,1	1,1	3,3	4,0
Valores representativos de deuda	F.3	-	-0,1	-	0,3	0,4	0,1	0,5	0,4
Préstamos	F.4	-2,2	3,3	0,6	-7,7	-5,3	-4,6	-0,9	-0,3
Participaciones en el capital y en fondos de inversión	F.5	1,5	2,2	3,6	6,0	5,2	4,4	4,7	2,5
Seguros, pensiones y garantías estandarizadas	F.6	-	-	-	-	-	-	-	-
Otros pasivos	F.7/8	-10,9	-0,3	-5,8	-4,6	-2,3	1,1	-0,9	1,5
Pro memoria:									
PIBpm (millones de euros)	B.1b	1.079.034	1.080.913	1.070.413	1.039.758	1.025.634	1.037.025	1.075.639	1.113.851
Tasa anual de variación interanual		-3,3	0,2	-1,0	-2,9	-1,4	1,1	3,7	3,6

(a) En el cómputo de los ratios trimestrales se utilizan los flujos acumulados de los últimos cuatro trimestres.

(b) La fuente de estas rúbricas es la Contabilidad Nacional de España del INE.

(c) Capacidad (+) / necesidad (-) de financiación menos operaciones financieras netas.

% of GDP (a)

2.4.b Investment and financing transactions. Non-financial corporations

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
									I. NET ACQUISITION OF NON-FINANCIAL ASSETS (b)
4,4	3,1	2,7	4,1	3,6	4,9	4,9	4,8		
13,9	14,2	14,1	14,0	14,2	14,3	14,6	14,8	P.51	Gross fixed capital formation
-10,9	-10,8	-10,8	-10,8	-10,9	-10,9	-10,9	-10,9	K.1	Fixed capital consumption (-)
0,4	0,4	0,4	0,3	0,3	0,3	0,3	0,3	P.52/3	Changes in inventories and net acq. of valuables
-	-	-	-	-	-	-	-	K.2	Net acquisition of non-produced assets
1,0	-0,7	-0,8	0,7	-0,1	1,3	1,0	0,7		Statistical discrepancy (c)
									II. NET ACQUISITION OF FINANCIAL ASSETS
4,2	4,7	5,0	5,5	3,7	5,7	4,7	6,1	F	
-1,5	-1,8	-0,8	-0,1	0,7	1,3	1,4	1,7	F.2	Currency and deposits
-1,6	-0,3	-0,8	-1,1	-1,4	-0,7	-0,2	0,3	F.3	Debt securities
1,1	-0,2	0,3	0,8	-0,3	1,4	1,2	1,0	F.4	Loans
4,6	6,2	5,9	6,0	5,5	4,2	2,8	3,1	F.5	Equity and investment fund shares
-	-	-	-	0,1	0,1	0,1	0,1	F.6	Insurance, pensions and standardised guarantees
1,7	0,9	0,3	-0,2	-0,9	-0,5	-0,6	-0,1	F.7/8	Other assets
									III. TOTAL NET ACQUISITION OF ASSETS (INVESTMENT) (I+II)
8,6	7,7	7,7	9,6	7,3	10,6	9,6	10,9		
									IV. CHANGES IN NET WORTH (III-V) (b)
5,6	5,6	5,8	6,3	6,3	6,8	6,9	6,9		
4,9	5,0	5,2	5,7	5,8	6,2	6,3	6,3	B.8	Saving
0,6	0,6	0,6	0,6	0,6	0,6	0,5	0,6	D.9	Net capital transfers
									V. NET INCURRENCE OF LIABILITIES
3,0	2,1	1,9	3,3	0,9	3,9	2,7	4,0	F	
0,2	0,2	0,2	0,5	0,2	0,3	0,3	0,4	F.3	Debt securities
-1,9	-2,9	-3,2	-0,9	-2,1	0,1	0,5	-0,3	F.4	Loans
4,9	5,2	4,5	4,7	3,7	3,4	2,5	2,5	F.5	Equity and investment fund shares
-	-	-	-	-	-	-	-	F.6	Insurance, pensions and standardised guarantees
-0,2	-0,4	0,4	-0,9	-0,9	0,1	-0,5	1,5	F.7/8	Other liabilities
									Memorandum item:
256.800	271.769	265.678	281.392	265.060	282.943	274.862	290.986	B.1b	GDPmp (EUR millions)
1,8	2,5	3,2	3,7	3,7	3,8	3,7	3,6		Annual percentage change

(a) Quarterly ratios are calculated by using accumulated flows of the last four quarters.

(b) Source for these items is the Spanish National Accounts, INE.

(c) Net lending (+) / net borrowing (-) less net financial transactions.

CUENTAS FINANCIERAS - SEC 2010
Cuadros generales
2.4.c Operaciones de inversión y financiación. Instituciones financieras

% sobre el PIB (a)

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ADQUISICIONES NETAS DE ACTIVOS NO FINANCIEROS (b)									
		0,4	0,1	0,4	-	-	-0,2	0,1	0,1
Formación bruta de capital fijo	P.51	0,9	0,7	1,0	0,6	0,5	0,3	0,5	0,4
Consumo de capital fijo (-)	K.1	-0,5	-0,6	-0,6	-0,5	-0,5	-0,4	-0,4	-0,4
Var. de existencias y adq. netas objetos valiosos	P.52/3	-	-	-	-	-	-	-	-
Adquisiciones netas de activos no producidos	K.2	-	-	-	-	-	-	-	-
Discrepancia estadística (c)		-	-	-	-	-	-	-	-
II. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS									
	F	14,0	2,8	20,3	21,5	-52,9	-15,3	-0,9	4,7
Oro monetario y D.E.G.	F.1	0,3	-	-	-	-	-	-	-
Efectivo y depósitos	F.2	-3,2	-3,8	8,3	12,9	-30,6	-8,5	-1,4	-1,0
Valores representativos de deuda	F.3	14,2	-1,5	11,4	14,8	-7,3	-1,2	0,7	7,0
Préstamos	F.4	0,3	4,8	-2,6	-6,9	-16,5	-8,5	-4,5	-3,2
Participaciones en el capital y en fondos de inversión	F.5	2,5	1,0	1,8	-0,1	2,8	3,4	4,4	0,9
Seguros, pensiones y garantías estandarizadas	F.6	-	-	-	0,1	-0,2	-	-	0,1
Otros activos	F.7/8	-0,1	2,3	1,4	0,8	-1,2	-0,5	-0,2	1,0
III. TOTAL ADQUISICIONES NETAS DE ACTIVOS (INVERSIÓN) (I+II)									
		14,4	2,9	20,7	21,5	-53,0	-15,4	-0,8	4,8
IV. VARIACIONES DEL PATRIMONIO NETO (III-V) (b)									
		2,2	1,2	2,5	6,9	2,2	2,1	1,8	2,0
Ahorro	B.8	2,3	1,4	2,1	3,2	1,8	2,2	1,9	2,0
Transferencias netas de capital a cobrar	D.9	-0,1	-0,3	0,4	3,7	0,4	-0,1	-0,1	-
V. PASIVOS NETOS CONTRAÍDOS									
	F	12,2	1,8	18,2	14,6	-55,2	-17,6	-2,7	2,8
Efectivo y depósitos	F.2	3,4	-2,6	13,7	13,7	-40,5	-10,0	1,2	6,9
Valores representativos de deuda	F.3	5,9	-1,0	1,2	-	-17,7	-11,0	-6,1	-3,0
Préstamos	F.4	1,5	3,5	1,0	-1,2	-1,9	-0,4	-1,2	-2,0
Participaciones en el capital y en fondos de inversión	F.5	0,3	0,1	0,7	-0,7	4,4	3,8	3,4	1,8
Seguros, pensiones y garantías estandarizadas	F.6	0,8	0,6	0,6	0,3	0,4	1,4	0,4	1,3
Otros pasivos	F.7/8	0,2	1,1	1,0	2,5	0,1	-1,5	-0,4	-2,1
Pro memoria:									
PIBpm (millones de euros)	B.1b	1.079.034	1.080.913	1.070.413	1.039.758	1.025.634	1.037.025	1.075.639	1.113.851
Tasa anual de variación interanual		-3,3	0,2	-1,0	-2,9	-1,4	1,1	3,7	3,6

(a) En el cómputo de los ratios trimestrales se utilizan los flujos acumulados de los últimos cuatro trimestres.

(b) La fuente de estas rúbricas es la Contabilidad Nacional de España del INE.

(c) Capacidad (+) / necesidad (-) de financiación menos operaciones financieras netas.

% of GDP (a)

2.4.c Investment and financing transactions. Financial institutions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
									I. NET ACQUISITION OF NON-FINANCIAL ASSETS (b)
-0,1	-0,2	-0,1	0,1	0,1	0,2	0,1	0,1		
0,4	0,2	0,3	0,5	0,5	0,6	0,5	0,4	P.51	Gross fixed capital formation
-0,4	-0,4	-0,4	-0,4	-0,4	-0,4	-0,4	-0,4	K.1	Fixed capital consumption (-)
-	-	-	-	-	-	-	-	P.52/3	Changes in inventories and net acq. of valuables
-	-	-	-	-	-	-	-	K.2	Net acquisition of non-produced assets
-	-	-	-	-	-	-	-		Statistical discrepancy (c)
									II. NET ACQUISITION OF FINANCIAL ASSETS
-7,3	-6,8	-3,2	-0,9	-5,5	2,3	1,4	4,7	F	
-	-	-	-	-	-	-	-	F.1	Monetary gold and SDRs
-3,8	-5,0	-2,6	-1,4	-4,5	-2,7	-3,1	-1,0	F.2	Currency and deposits
-0,1	0,6	-0,3	0,7	2,2	5,7	6,3	7,0	F.3	Debt securities
-6,5	-6,1	-4,2	-4,5	-6,0	-3,4	-4,1	-3,2	F.4	Loans
3,4	4,2	4,2	4,4	2,8	1,6	1,3	0,9	F.5	Equity and investment fund shares
-	-	-0,1	-	-	-	0,1	0,1	F.6	Insurance, pensions and standardised guarantees
-0,3	-0,6	-0,2	-0,2	-0,1	1,0	0,9	1,0	F.7/8	Other assets
									III. TOTAL NET ACQUISITION OF ASSETS (INVESTMENT) (I+II)
-7,4	-7,0	-3,3	-0,8	-5,4	2,4	1,4	4,8		
									IV. CHANGES IN NET WORTH (III-V) (b)
2,0	1,9	1,8	1,8	2,0	1,9	1,9	2,0		
2,0	1,9	1,9	1,9	2,1	2,0	2,0	2,0	B.8	Saving
-	-	-0,1	-0,1	-0,1	-0,1	-0,1	-	D.9	Net capital transfers
									V. NET INCURRENCE OF LIABILITIES
-9,4	-8,9	-5,1	-2,7	-7,4	0,5	-0,5	2,8	F	
-6,4	-4,4	-1,3	1,2	1,2	5,5	4,2	6,9	F.2	Currency and deposits
-8,2	-7,9	-5,9	-6,1	-6,3	-3,8	-4,0	-3,0	F.3	Debt securities
0,1	-0,8	-0,1	-1,2	-2,9	-2,0	-2,3	-2,0	F.4	Loans
4,5	4,1	3,5	3,4	1,4	0,9	1,4	1,8	F.5	Equity and investment fund shares
1,2	0,6	0,6	0,4	0,5	1,2	1,2	1,3	F.6	Insurance, pensions and standardised guarantees
-0,6	-0,5	-2,0	-0,4	-1,2	-1,2	-1,0	-2,1	F.7/8	Other liabilities
									Memorandum item:
256.800	271.769	265.678	281.392	265.060	282.943	274.862	290.986	B.1b	GDPmp (EUR millions)
1,8	2,5	3,2	3,7	3,7	3,8	3,7	3,6		Annual percentage change

(a) Quarterly ratios are calculated by using accumulated flows of the last four quarters.

(b) Source for these items is the Spanish National Accounts, INE.

(c) Net lending (+) / net borrowing (-) less net financial transactions.

CUENTAS FINANCIERAS - SEC 2010
Cuadros generales
2.4.d Operaciones de inversión y financiación. Administraciones públicas

% sobre el PIB (a)

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ADQUISICIONES NETAS DE ACTIVOS NO FINANCIEROS (b)									
		2,9	2,3	1,2	-0,1	-0,4	-0,5	-0,1	-0,5
Formación bruta de capital fijo	P.51	5,1	4,7	3,7	2,5	2,2	2,1	2,5	1,9
Consumo de capital fijo (-)	K.1	-2,3	-2,5	-2,6	-2,7	-2,7	-2,7	-2,6	-2,5
Var. de existencias y adq. netas objetos valiosos	P.52/3	-	-	-	-	-	-	-	-
Adquisiciones netas de activos no producidos	K.2	0,1	0,1	0,1	0,1	0,1	0,1	-0,1	0,1
Discrepancia estadística (c)		-	-	-	-	-	-	-	-
II. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS									
	F	3,3	0,7	2,0	11,3	4,5	3,3	1,2	-1,4
Oro monetario y D.E.G.	F.1	-	-	-	-	-	-	-	-
Efectivo y depósitos	F.2	1,7	-2,3	-1,6	0,7	-2,3	1,1	0,1	-0,6
Valores representativos de deuda	F.3	0,6	0,9	-0,6	-0,5	-2,4	-1,9	-1,3	-2,1
Préstamos	F.4	0,8	0,6	1,2	10,5	7,2	4,5	3,1	1,9
Participaciones en el capital y en fondos de inversión	F.5	-	0,8	-	0,3	1,1	-0,2	-0,4	-0,1
Otros activos	F.7/8	0,3	0,7	3,1	0,3	0,8	-0,2	-0,4	-0,6
III. TOTAL ADQUISICIONES NETAS DE ACTIVOS (INVERSIÓN) (I+II)									
		6,2	3,1	3,2	11,2	4,1	2,9	1,1	-1,9
IV. VARIACIONES DEL PATRIMONIO NETO (III-V) (b)									
		-8,0	-7,1	-8,4	-10,6	-7,4	-6,5	-5,3	-5,0
Ahorro	B.8	-6,9	-6,2	-7,1	-6,4	-6,7	-6,2	-5,2	-4,6
Transferencias netas de capital a cobrar	D.9	-1,1	-0,9	-1,3	-4,3	-0,7	-0,2	-	-0,4
V. PASIVOS NETOS CONTRAÍDOS									
	F	14,3	10,1	11,6	21,8	11,5	9,3	6,3	3,1
Efectivo y depósitos	F.2	-	-	-	-	-	-	-	-
Valores representativos de deuda	F.3	12,3	7,0	7,0	6,3	8,1	4,9	4,7	2,6
Préstamos	F.4	1,2	1,7	1,6	18,1	4,2	4,6	1,5	0,9
Participaciones en el capital y en fondos de inversión	F.5	0,2	-	-	-	-	-	-	-
Otros pasivos	F.7/8	0,6	1,3	3,0	-2,7	-0,8	-0,2	-	-0,4
Pro memoria:									
PIBpm (millones de euros)	B.1b	1.079.034	1.080.913	1.070.413	1.039.758	1.025.634	1.037.025	1.075.639	1.113.851
Tasa anual de variación interanual		-3,3	0,2	-1,0	-2,9	-1,4	1,1	3,7	3,6

(a) En el cómputo de los ratios trimestrales se utilizan los flujos acumulados de los últimos cuatro trimestres.

(b) La fuente de estas rúbricas es la Contabilidad Nacional de España del INE.

(c) Capacidad (+) / necesidad (-) de financiación menos operaciones financieras netas.

% of GDP (a)

2.4.d Investment and financing transactions. General government

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
									I. NET ACQUISITION OF NON-FINANCIAL ASSETS (b)
-0,5	-0,5	-0,3	-0,1	-0,1	-0,1	-0,3	-0,5		
2,1	2,2	2,4	2,5	2,4	2,3	2,1	1,9	P.51	Gross fixed capital formation
-2,7	-2,6	-2,6	-2,6	-2,5	-2,5	-2,5	-2,5	K.1	Fixed capital consumption (-)
-	-	-	-	-	-	-	-	P.52/3	Changes in inventories and net acq. of valuables
-	-0,1	-0,1	-0,1	-	0,1	0,1	0,1	K.2	Net acquisition of non-produced assets
-	-	-	-	-	-	-	-		Statistical discrepancy (c)
									II. NET ACQUISITION OF FINANCIAL ASSETS
1,4	-0,1	1,3	1,2	1,6	0,3	-1,2	-1,4	F	
-	-	-	-	-	-	-	-	F.1	Monetary gold and SDRs
1,0	-0,2	0,9	0,1	-	0,3	-0,6	-0,6	F.2	Currency and deposits
-1,8	-1,8	-1,3	-1,3	-1,5	-2,2	-2,5	-2,1	F.3	Debt securities
2,9	3,1	2,6	3,1	3,2	2,4	2,0	1,9	F.4	Loans
-0,4	-0,5	-0,4	-0,4	-	-	-	-0,1	F.5	Equity and investment fund shares
-0,3	-0,6	-0,5	-0,4	-0,2	-0,2	-	-0,6	F.7/8	Other assets
									III. TOTAL NET ACQUISITION OF ASSETS (INVESTMENT) (I+II)
0,9	-0,6	1,0	1,1	1,4	0,2	-1,5	-1,9		
									IV. CHANGES IN NET WORTH (III-V) (b)
-6,5	-6,0	-5,6	-5,3	-5,3	-5,3	-5,1	-5,0		
-6,2	-5,7	-5,4	-5,2	-5,3	-5,3	-5,0	-4,6	B.8	Saving
-0,3	-0,3	-0,2	-	-	-0,1	-0,1	-0,4	D.9	Net capital transfers
									V. NET INCURRENCE OF LIABILITIES
7,4	5,4	6,6	6,3	6,7	5,6	3,6	3,1	F	
-	-	-	-	-	-	-	-	F.2	Currency and deposits
4,3	3,5	4,3	4,7	4,8	4,0	3,1	2,6	F.3	Debt securities
2,4	2,4	2,1	1,5	2,0	1,7	1,0	0,9	F.4	Loans
-	-	-	-	-	-	-	-	F.5	Equity and investment fund shares
0,7	-0,5	0,2	-	-0,1	-0,2	-0,6	-0,4	F.7/8	Other liabilities
									Memorandum item:
256.800	271.769	265.678	281.392	265.060	282.943	274.862	290.986	B.1b	GDPmp (EUR millions)
1,8	2,5	3,2	3,7	3,7	3,8	3,7	3,6		Annual percentage change

(a) Quarterly ratios are calculated by using accumulated flows of the last four quarters.

(b) Source of these items is the Spanish National Accounts, INE.

(c) Net lending (+) / net borrowing (-) less net financial transactions.

CUENTAS FINANCIERAS - SEC 2010
Cuadros generales
2.4.e Operaciones de inversión y financiación. Hogares e instituciones sin fines de lucro al servicio de los hogares % sobre el PIB (a)

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ADQUISICIONES NETAS DE ACTIVOS NO FINANCIEROS (b)									
		1,5	1,0	0,4	-1,1	-1,1	-1,3	-1,7	-1,6
Formación bruta de capital fijo	P.51	6,5	5,9	4,9	4,0	3,1	2,9	2,7	2,8
Consumo de capital fijo (-)	K.1	-4,3	-4,2	-4,2	-4,1	-3,9	-3,9	-3,8	-3,8
Var. de existencias y adq. netas objetos valiosos	P.52/3	-	0,1	0,1	-0,2	-0,5	-0,2	-	0,2
Adquisiciones netas de activos no producidos	K.2	-0,1	-0,1	-0,1	-0,1	-0,1	-0,1	0,1	-0,1
Discrepancia estadística (c)		-0,6	-0,6	-0,3	-0,7	0,3	-0,1	-0,7	-0,7
II. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS									
	F	2,9	3,2	1,3	-0,1	-0,1	0,7	1,6	3,2
Efectivo y depósitos	F.2	2,5	2,1	-0,1	0,3	2,1	-1,2	-0,3	1,2
Valores representativos de deuda	F.3	0,6	1,2	2,3	-2,4	-3,7	-2,4	-0,2	-0,1
Préstamos	F.4	-	-	-	-	-	-	-	-
Participaciones en el capital y en fondos de inversión	F.5	-0,2	-1,6	-0,9	2,0	1,6	2,8	1,7	1,1
Seguros, pensiones y garantías estandarizadas	F.6	0,7	0,6	-	0,3	0,8	1,3	0,3	1,2
Otros activos	F.7/8	-0,7	0,9	0,1	-0,3	-0,9	0,2	0,1	-0,1
III. TOTAL ADQUISICIONES NETAS DE ACTIVOS (INVERSIÓN) (I+II)									
		4,4	4,2	1,7	-1,2	-1,2	-0,6	-0,1	1,5
IV. VARIACIONES DEL PATRIMONIO NETO (III-V) (b)									
		5,0	2,9	3,3	1,9	2,6	2,1	1,5	1,0
Ahorro	B.8	4,4	2,2	2,8	1,4	2,3	1,9	1,4	1,0
Transferencias netas de capital a cobrar	D.9	0,6	0,7	0,5	0,5	0,3	0,1	0,2	-0,1
V. PASIVOS NETOS CONTRAÍDOS									
	F	-0,6	1,3	-1,6	-3,1	-3,8	-2,6	-1,6	0,6
Préstamos	F.4	-0,3	0,2	-2,1	-3,4	-4,0	-3,0	-1,6	-0,9
Otros pasivos	F.7/8	-0,4	1,1	0,4	0,3	0,2	0,3	-	1,5
Pro memoria:									
PIBpm (millones de euros)	B.1b	1.079.034	1.080.913	1.070.413	1.039.758	1.025.634	1.037.025	1.075.639	1.113.851
Tasa anual de variación interanual		-3,3	0,2	-1,0	-2,9	-1,4	1,1	3,7	3,6

(a) En el cómputo de los ratios trimestrales se utilizan los flujos acumulados de los últimos cuatro trimestres.

(b) La fuente de estas rúbricas es la Contabilidad Nacional de España del INE.

(c) Capacidad (+) / necesidad (-) de financiación menos operaciones financieras netas.

% of GDP (a)

2.4.e Investment and financing transactions. Households and non-profit institutions serving households

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
									I. NET ACQUISITION OF NON-FINANCIAL ASSETS (b)
-2,2	-0,4	-0,3	-1,7	-0,9	-2,3	-1,9	-1,6		
2,8	2,8	2,8	2,7	2,7	2,7	2,8	2,8	P.51	Gross fixed capital formation
-3,9	-3,9	-3,8	-3,8	-3,8	-3,8	-3,8	-3,8	K.1	Fixed capital consumption (-)
-0,1	-0,1	-0,1	-	0,1	0,1	0,2	0,2	P.52/3	Changes in inventories and net acq. of valuables
-	0,1	0,1	0,1	-	-0,1	-0,1	-0,1	K.2	Net acquisition of non-produced assets
-1,0	0,7	0,8	-0,7	0,1	-1,3	-1,0	-0,7		Statistical discrepancy (c)
									II. NET ACQUISITION OF FINANCIAL ASSETS
1,4	0,4	1,3	1,6	0,8	3,3	2,3	3,2	F	
-1,1	-1,1	-0,5	-0,3	0,4	0,8	0,6	1,2	F.2	Currency and deposits
-2,4	-1,8	-1,2	-0,2	-0,1	0,5	-	-0,1	F.3	Debt securities
-	-	-	-	-	-	-	-	F.4	Loans
3,1	2,9	2,3	1,7	0,5	0,8	0,9	1,1	F.5	Equity and investment fund shares
1,1	0,5	0,5	0,3	0,5	1,1	1,1	1,2	F.6	Insurance, pensions and standardised guarantees
0,7	-0,1	0,1	0,1	-0,5	0,1	-0,3	-0,1	F.7/8	Other assets
									III. TOTAL NET ACQUISITION OF ASSETS (INVESTMENT) (I+II)
-0,7	-	1,0	-0,1	-0,2	1,0	0,3	1,5		
									IV. CHANGES IN NET WORTH (III-V) (b)
2,2	2,3	2,1	1,5	1,5	1,5	1,3	1,0		
2,1	2,2	1,9	1,4	1,4	1,5	1,3	1,0	B.8	Saving
0,1	0,1	0,2	0,2	0,1	0,1	-	-0,1	D.9	Net capital transfers
									V. NET INCURRENCE OF LIABILITIES
-2,9	-2,3	-1,1	-1,6	-1,7	-0,5	-0,9	0,6	F	
-2,6	-2,1	-1,9	-1,6	-1,3	-1,2	-1,1	-0,9	F.4	Loans
-0,3	-0,3	0,8	-	-0,4	0,7	0,1	1,5	F.7/8	Other liabilities
									Memorandum item:
256.800	271.769	265.678	281.392	265.060	282.943	274.862	290.986	B.1b	GDPmp (EUR millions)
1,8	2,5	3,2	3,7	3,7	3,8	3,7	3,6		Annual percentage change

(a) Quarterly ratios are calculated by using accumulated flows of the last four quarters.

(b) Source of these items is the Spanish National Accounts, INE.

(c) Net lending (+) / net borrowing (-) less net financial transactions.

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	2009	2010	2011	2012	2013	2014	2015	2016
I. ACTIVOS FINANCIEROS	AF	9.066.212	9.217.092	9.422.134	9.631.001	9.224.295	9.239.914	9.364.353	9.476.387
Oro monetario y D.E.G.	AF.1	10.160	12.950	14.179	14.550	11.009	12.175	12.318	13.492
Oro	AF.11	6.938	9.555	11.017	11.418	7.888	8.943	8.811	9.941
Derechos Especiales de Giro	AF.12	3.221	3.394	3.162	3.132	3.122	3.232	3.507	3.551
Efectivo y depósitos	AF.2	2.413.079	2.378.550	2.426.121	2.554.988	2.222.768	2.133.348	2.122.840	2.139.209
Efectivo	AF.21	105.766	104.812	102.479	99.457	95.045	89.349	85.789	79.303
Depósitos transferibles	AF.22	540.350	522.792	513.491	522.102	548.089	608.527	708.536	824.248
Otros depósitos	AF.29	1.766.962	1.750.946	1.810.151	1.933.430	1.579.635	1.435.472	1.328.515	1.235.659
Valores representativos de deuda	AF.3	1.171.426	1.152.497	1.281.565	1.457.406	1.358.342	1.383.349	1.361.326	1.426.712
Valores a corto plazo	AF.31	91.372	71.653	89.811	105.677	63.839	63.180	54.639	41.685
Valores a largo plazo	AF.32	1.080.054	1.080.844	1.191.754	1.351.729	1.294.503	1.320.169	1.306.687	1.385.027
Préstamos	AF.4	2.314.796	2.380.444	2.372.841	2.375.790	2.258.563	2.179.753	2.087.982	2.064.552
Préstamos a corto plazo	AF.41	277.449	278.050	266.944	252.151	221.683	208.825	205.909	182.624
Préstamos a largo plazo	AF.42	2.037.347	2.102.394	2.105.897	2.123.639	2.036.880	1.970.928	1.882.072	1.881.928
Participaciones en el capital y en fondos de inversión	AF.5	2.118.713	2.206.564	2.243.905	2.191.504	2.374.061	2.497.076	2.752.965	2.793.820
Acciones cotizadas	AF.511	386.847	364.589	330.385	357.766	450.184	464.311	487.788	500.046
Acciones no cotizadas	AF.512	953.729	928.275	983.443	893.552	1.034.441	1.030.079	1.144.012	1.151.133
Otras participaciones en el capital	AF.519	568.381	724.490	757.022	776.739	618.113	660.444	712.710	709.441
Participaciones en fondos de inversión	AF.52	209.756	189.211	173.056	163.446	271.323	342.242	408.455	433.199
Seguros, pensiones y garantías estandarizadas	AF.6	314.572	314.866	316.526	327.672	344.613	372.894	375.206	396.918
Reservas técnicas de seguro no vida	AF.61	62.182	61.881	61.372	62.395	60.208	59.153	59.834	62.266
Derechos de seguros de vida y rentas periódicas	AF.62	109.630	109.295	116.437	121.694	131.497	151.879	150.000	166.775
Derechos por pensiones	AF.63	142.761	143.690	138.717	143.582	152.909	161.863	165.372	167.878
Otros activos	AF.7/8	723.467	771.221	766.996	709.092	654.938	661.319	651.716	641.685
Derivados financieros	AF.7	31.802	37.264	43.573	44.326	37.174	37.868	34.536	27.247
Créditos comerciales y anticipos	AF.81	516.332	522.515	464.625	409.617	374.881	376.072	374.834	381.838
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.89	175.333	211.441	258.798	255.149	242.883	247.379	242.346	232.600
TOTAL		9.066.212	9.217.092	9.422.134	9.631.001	9.224.295	9.239.914	9.364.353	9.476.387
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	-972.794	-923.129	-965.506	-954.747	-944.372	-986.810	-971.936	-948.537
III. PASIVOS	AF	10.039.006	10.140.221	10.387.641	10.585.748	10.168.667	10.226.723	10.336.289	10.424.924
Oro monetario y D.E.G.	AF.1	3.078	3.272	3.355	3.296	3.162	3.372	3.599	3.604
Derechos Especiales de Giro	AF.12	3.078	3.272	3.355	3.296	3.162	3.372	3.599	3.604
Efectivo y depósitos	AF.2	2.718.579	2.707.106	2.851.496	2.985.777	2.538.607	2.444.771	2.467.093	2.544.873
Efectivo	AF.21	90.639	94.413	99.606	102.275	107.079	121.171	128.295	133.343
Depósitos transferibles	AF.22	551.664	535.360	525.459	532.559	561.005	623.850	725.863	847.598
Otros depósitos	AF.29	2.076.276	2.077.334	2.226.430	2.350.943	1.870.523	1.699.750	1.612.936	1.563.931
Valores representativos de deuda	AF.3	1.626.063	1.620.641	1.707.944	1.821.074	1.790.564	1.858.129	1.827.656	1.842.938
Valores a corto plazo	AF.31	155.784	110.625	112.284	119.739	111.110	118.462	118.553	113.314
Valores a largo plazo	AF.32	1.470.279	1.510.016	1.595.660	1.701.335	1.679.454	1.739.667	1.709.103	1.729.624
Préstamos	AF.4	2.493.024	2.570.374	2.556.774	2.591.142	2.481.831	2.407.009	2.300.638	2.254.283
Préstamos a corto plazo	AF.41	260.135	257.674	249.086	239.800	206.688	192.198	183.945	156.290
Préstamos a largo plazo	AF.42	2.232.889	2.312.700	2.307.688	2.351.342	2.275.143	2.214.812	2.116.693	2.097.993
Participaciones en el capital y en fondos de inversión	AF.5	2.172.178	2.179.656	2.214.868	2.187.256	2.385.874	2.505.904	2.737.483	2.766.334
Acciones cotizadas	AF.511	547.434	471.975	419.468	434.573	573.435	612.514	637.116	641.148
Acciones no cotizadas	AF.512	742.086	700.997	766.341	712.733	808.879	789.109	895.699	903.331
Otras participaciones en el capital	AF.519	678.631	829.171	868.504	886.640	813.531	871.399	945.824	948.796
Participaciones en fondos de inversión	AF.52	204.027	177.513	160.555	153.311	190.029	232.882	258.844	273.059
Seguros, pensiones y garantías estandarizadas	AF.6	311.697	313.958	316.310	327.306	342.846	372.596	375.245	396.688
Reservas técnicas de seguro no vida	AF.61	59.307	60.973	61.156	62.030	58.440	58.854	59.873	62.036
Derechos de seguros de vida y rentas periódicas	AF.62	109.630	109.295	116.437	121.694	131.497	151.879	150.000	166.775
Derechos por pensiones	AF.63	142.761	143.690	138.717	143.582	152.909	161.863	165.372	167.878
Otros pasivos	AF.7/8	714.387	745.213	736.894	669.896	625.783	634.943	624.575	616.203
Derivados financieros	AF.7	31.292	34.350	37.692	39.405	31.718	40.573	35.934	31.507
Créditos comerciales y anticipos	AF.81	517.373	514.099	457.923	398.715	365.180	366.594	365.795	372.498
Otras cuentas ptes. de pago excl. créditos comerc.	AF.89	165.722	196.764	241.280	231.776	228.885	227.776	222.846	212.199

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

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
9.572.757	9.429.160	9.285.864	9.364.353	9.232.865	9.331.054	9.415.525	9.476.387	AF	I. OUTSTANDING FINANCIAL ASSETS
13.472	12.913	12.506	12.318	13.239	14.248	14.224	13.492	AF.1	Monetary gold and SDRs
9.987	9.481	9.075	8.811	9.815	10.750	10.737	9.941	AF.11	Monetary gold
3.485	3.432	3.430	3.507	3.424	3.498	3.487	3.551	AF.12	Special drawing rights
2.155.488	2.145.674	2.136.105	2.122.840	2.115.393	2.143.000	2.117.386	2.139.209	AF.2	Currency and deposits
87.094	86.361	84.649	85.789	82.577	81.934	78.101	79.303	AF.21	Currency
634.892	672.726	698.003	708.536	741.763	778.760	794.696	824.248	AF.22	Transferable deposits
1.433.501	1.386.586	1.353.453	1.328.515	1.291.054	1.282.306	1.244.589	1.235.659	AF.29	Other deposits
1.404.698	1.370.578	1.376.791	1.361.326	1.380.981	1.407.658	1.442.095	1.426.712	AF.3	Debt securities
61.682	61.827	58.214	54.639	60.914	59.495	56.463	41.685	AF.31	Short-term
1.343.016	1.308.751	1.318.577	1.306.687	1.320.067	1.348.163	1.385.633	1.385.027	AF.32	Long-term
2.119.263	2.103.429	2.095.937	2.087.982	2.055.447	2.085.326	2.062.725	2.064.552	AF.4	Loans
219.344	220.719	215.965	205.909	177.855	196.170	180.088	182.624	AF.41	Short-term
1.899.919	1.882.710	1.879.972	1.882.072	1.877.592	1.889.157	1.882.636	1.881.928	AF.42	Long-term
2.827.431	2.771.693	2.649.725	2.752.965	2.647.509	2.634.054	2.744.318	2.793.820	AF.5	Equity and investment fund shares
524.823	506.118	457.842	487.788	462.414	455.886	480.072	500.046	AF.511	Listed shares
1.158.673	1.139.280	1.102.775	1.144.012	1.106.640	1.105.292	1.141.256	1.151.133	AF.512	Unlisted shares
754.245	722.801	691.586	712.710	680.667	670.891	705.743	709.441	AF.519	Other equity
389.690	403.493	397.521	408.455	397.789	401.985	417.248	433.199	AF.52	Investment fund shares
387.865	371.567	370.731	375.206	382.661	388.212	392.701	396.918	AF.6	Insurance, pensions and standardised guarantees
62.897	62.271	60.757	59.834	63.738	63.478	62.527	62.266	AF.61	Non-life insurance technical reserves
158.497	144.938	148.267	150.000	155.479	160.591	164.711	166.775	AF.62	Life insurance schemes and annuity entitlements
166.471	164.358	161.707	165.372	163.445	164.142	165.463	167.878	AF.63	Pension entitlements
664.540	653.307	644.069	651.716	637.634	658.557	642.077	641.685	AF.7/8	Other assets
43.006	35.271	37.609	34.536	33.983	36.173	35.844	27.247	AF.7	Financial derivatives
373.872	375.318	376.583	374.834	372.041	373.361	372.689	381.838	AF.81	Trade credits and advances
247.662	242.718	229.877	242.346	231.610	249.023	233.544	232.600	AF.89	Other accounts receivable excluding trade credits
9.572.757	9.429.160	9.285.864	9.364.353	9.232.865	9.331.054	9.415.525	9.476.387		TOTAL
-1.005.189	-969.722	-973.454	-971.936	-984.803	-955.487	-966.238	-948.537	BF.90	II. NET FINANCIAL ASSETS (=I-III)
10.577.946	10.398.882	10.259.318	10.336.289	10.217.667	10.286.541	10.381.763	10.424.924	AF	III. OUTSTANDING LIABILITIES
3.628	3.555	3.541	3.599	3.499	3.557	3.535	3.604	AF.1	Monetary gold and SDRs
3.628	3.555	3.541	3.599	3.499	3.557	3.535	3.604	AF.12	Special drawing rights
2.479.560	2.480.579	2.472.454	2.467.093	2.487.280	2.540.242	2.518.603	2.544.873	AF.2	Currency and deposits
120.419	123.411	124.645	128.295	126.851	128.691	129.819	133.343	AF.21	Currency
651.550	690.452	716.558	725.863	759.579	797.225	815.678	847.598	AF.22	Transferable deposits
1.707.591	1.666.717	1.631.251	1.612.936	1.600.850	1.614.326	1.573.107	1.563.931	AF.29	Other deposits
1.886.954	1.825.470	1.838.145	1.827.656	1.834.268	1.850.454	1.874.005	1.842.938	AF.3	Debt securities
115.204	111.337	116.966	118.553	121.091	122.675	119.324	113.314	AF.31	Short-term
1.771.750	1.714.133	1.721.179	1.709.103	1.713.178	1.727.779	1.754.682	1.729.624	AF.32	Long-term
2.343.413	2.322.879	2.309.840	2.300.638	2.270.540	2.289.189	2.269.756	2.254.283	AF.4	Loans
199.636	197.998	191.856	183.945	158.260	171.438	156.310	156.290	AF.41	Short-term
2.143.777	2.124.881	2.117.985	2.116.693	2.112.280	2.117.751	2.113.446	2.097.993	AF.42	Long-term
2.839.341	2.766.822	2.647.099	2.737.483	2.623.130	2.581.236	2.707.364	2.766.334	AF.5	Equity and investment fund shares
720.365	687.330	625.791	637.116	586.648	561.086	607.219	641.148	AF.511	Listed shares
895.529	880.362	854.127	895.699	866.398	855.168	892.816	903.331	AF.512	Unlisted shares
966.937	940.934	914.946	945.824	916.254	909.752	942.949	948.796	AF.519	Other equity
256.510	258.196	252.234	258.844	253.830	255.230	264.380	273.059	AF.52	Investment fund shares
387.687	371.397	370.739	375.245	382.378	387.887	392.485	396.688	AF.6	Insurance, pensions and standardised guarantees
62.718	62.101	60.765	59.873	63.454	63.154	62.312	62.036	AF.61	Non-life insurance technical reserves
158.497	144.938	148.267	150.000	155.479	160.591	164.711	166.775	AF.62	Life insurance schemes and annuity entitlements
166.471	164.358	161.707	165.372	163.445	164.142	165.463	167.878	AF.63	Pension entitlements
637.362	628.180	617.500	624.575	616.572	633.976	616.013	616.203	AF.7/8	Other liabilities
47.072	36.905	36.576	35.934	42.171	43.800	42.523	31.507	AF.7	Financial derivatives
364.492	366.060	367.420	365.795	363.016	364.247	363.580	372.498	AF.81	Trade credits and advances
225.798	225.215	213.504	222.846	211.385	225.929	209.911	212.199	AF.89	Other accounts payable excluding trade credits

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.5.b Total de la Economía. Cuenta de operaciones financieras

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS	F	112.409	161.625	253.390	285.538	-486.167	-85.687	78.686	139.985
Oro monetario y D.E.G.	F.1	3.073	-31	-304	27	117	-91	56	40
Oro	F.11	-	-	-	-	-	-	-	-
Derechos Especiales de Giro	F.12	3.073	-31	-304	27	117	-91	56	40
Efectivo y depósitos	F.2	9.941	-42.266	49.359	137.279	-302.681	-96.458	-16.846	15.153
Efectivo	F.21	322	-954	-2.333	-3.022	-4.412	-5.696	-3.560	-6.486
Depósitos transferibles	F.22	54.033	-17.558	-9.317	8.604	14.278	60.438	100.009	115.711
Otros depósitos	F.29	-44.414	-23.753	61.009	131.698	-312.547	-151.200	-113.295	-94.072
Valores representativos de deuda	F.3	153.971	18.552	150.596	118.278	-148.974	-76.783	-20.074	57.007
Valores a corto plazo	F.31	-24.269	-21.695	16.880	12.905	-39.283	-1.175	-7.303	-11.597
Valores a largo plazo	F.32	178.239	40.246	133.716	105.373	-109.691	-75.608	-12.771	68.604
Préstamos	F.4	975	93.321	21.456	38.315	-83.342	-39.890	-6.198	-3.761
Préstamos a corto plazo	F.41	-43.466	-850	-12.080	-15.101	-30.085	-14.044	-4.374	-23.703
Préstamos a largo plazo	F.42	44.440	94.171	33.537	53.416	-53.257	-25.847	-1.824	19.942
Participaciones en el capital y en fondos de inversión	F.5	28.843	35.849	26.514	37.044	86.347	108.498	125.695	55.243
Acciones cotizadas	F.511	7.467	20.561	-1.413	16.645	-2.206	-5.871	20.236	2.380
Acciones no cotizadas	F.512	5.172	5.892	15.040	17.758	31.343	46.311	40.689	28.919
Otras participaciones en el capital	F.519	16.742	23.151	20.618	19.440	19.546	7.893	-1.339	-385
Participaciones en fondos de inversión	F.52	-538	-13.756	-7.731	-16.798	37.664	60.165	66.109	24.330
Seguros, pensiones y garantías estandarizadas	F.6	7.135	4.714	5.381	3.709	5.602	12.895	3.363	14.904
Reservas técnicas de seguro no vida	F.61	-1.238	-301	-509	1.024	-2.188	-1.055	682	2.431
Derechos de seguros de vida y rentas periódicas	F.62	7.048	2.132	7.996	1.848	4.728	8.090	-137	10.993
Derechos por pensiones	F.63	1.326	2.883	-2.106	837	3.061	5.860	2.818	1.480
Otros activos	F.7/8	-91.529	51.486	388	-49.114	-43.236	6.142	-7.311	1.400
Derivados financieros	F.7	10.988	9.174	10.921	5.598	5.368	455	-1.040	3.865
Créditos comerciales y anticipos	F.81	-101.859	6.183	-57.890	-55.008	-34.736	1.191	-1.238	7.005
Otras cuentas ptes. de cobro excl. créditos comerc.	F.89	-659	36.129	47.357	297	-13.869	4.497	-5.033	-9.470
TOTAL		112.409	161.625	253.390	285.538	-486.167	-85.687	78.686	139.985
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	-42.019	-36.128	-30.930	769	21.561	15.423	21.287	22.752
III. PASIVOS NETOS CONTRAÍDOS	F	154.428	197.753	284.320	284.769	-507.728	-101.110	57.399	117.233
Oro monetario y D.E.G.	F.1	2.763	-	-	-	-	-	-	1
Derechos Especiales de Giro	F.12	2.763	-	-	-	-	-	-	1
Efectivo y depósitos	F.2	36.618	-27.746	146.891	142.710	-415.714	-103.064	13.227	76.745
Efectivo	F.21	12.557	3.774	5.194	2.669	4.804	14.093	7.123	5.049
Depósitos transferibles	F.22	54.982	-16.304	-9.915	7.093	16.737	62.844	102.013	121.735
Otros depósitos	F.29	-30.921	-15.216	151.613	132.949	-437.255	-180.001	-95.910	-50.039
Valores representativos de deuda	F.3	196.267	64.511	89.185	69.190	-94.245	-61.703	-9.649	-320
Valores a corto plazo	F.31	19.107	-46.101	1.258	8.075	-9.233	6.885	125	-5.115
Valores a largo plazo	F.32	177.160	110.611	87.927	61.114	-85.012	-68.588	-9.774	4.796
Préstamos	F.4	1.810	93.881	11.362	60.394	-72.258	-34.111	-23.058	-26.977
Préstamos a corto plazo	F.41	-49.574	-209	-6.618	-16.149	-33.776	-13.914	-8.523	-27.744
Préstamos a largo plazo	F.42	51.384	94.090	17.980	76.543	-38.482	-20.197	-14.536	767
Participaciones en el capital y en fondos de inversión	F.5	22.215	25.430	46.221	55.389	99.237	85.679	86.991	47.947
Acciones cotizadas	F.511	7.818	11.969	3.747	15.670	19.077	17.574	34.478	12.178
Acciones no cotizadas	F.512	4.187	4.882	12.422	21.711	21.974	12.849	16.849	14.066
Otras participaciones en el capital	F.519	15.038	28.484	38.656	32.365	34.549	24.446	14.557	10.758
Participaciones en fondos de inversión	F.52	-4.828	-19.904	-8.604	-14.357	23.638	30.811	21.108	10.944
Seguros, pensiones y garantías estandarizadas	F.6	8.323	6.682	6.073	3.559	4.200	14.364	3.700	14.636
Reservas técnicas de seguro no vida	F.61	-51	1.666	183	874	-3.590	414	1.019	2.163
Derechos de seguros de vida y rentas periódicas	F.62	7.048	2.132	7.996	1.848	4.728	8.090	-137	10.993
Derechos por pensiones	F.63	1.326	2.883	-2.106	837	3.061	5.860	2.818	1.480
Otros pasivos	F.7/8	-113.567	34.995	-15.411	-46.473	-28.949	-2.275	-13.812	5.202
Derivados financieros	F.7	6.640	17.096	9.927	13.345	4.307	713	602	5.585
Créditos comerciales y anticipos	F.81	-102.369	-3.274	-56.176	-59.208	-33.535	1.414	-799	6.704
Otras cuentas ptes. de pago excl. créditos comerc.	F.89	-17.838	21.173	30.838	-610	279	-4.402	-13.615	-7.087

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.5.b Total economy. Financial transactions account

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
63.781	18.623	1.974	-5.693	-9.512	140.366	-46.661	55.792	F	I. NET ACQUISITION OF FINANCIAL ASSETS
8	16	13	20	15	18	10	-3	F.1	Monetary gold and SDRs
-	-	-	-	-	-	-	-	F.11	Monetary gold
8	16	13	20	15	18	10	-3	F.12	Special drawing rights
15.109	-7.634	-9.240	-15.081	-4.522	26.075	-25.075	18.676	F.2	Currency and deposits
-2.254	-733	-1.712	1.140	-3.212	-642	-3.834	1.202	F.21	Currency
26.365	37.834	25.277	10.533	33.227	36.997	15.936	29.552	F.22	Transferable deposits
-9.002	-44.735	-32.805	-26.754	-34.537	-10.280	-37.177	-12.077	F.29	Other deposits
4.670	-10.440	-1.574	-12.729	15.812	34.031	1.916	5.247	F.3	Debt securities
-1.968	447	-2.317	-3.465	5.926	-102	-2.894	-14.528	F.31	Short-term
6.638	-10.887	743	-9.264	9.886	34.133	4.810	19.775	F.32	Long-term
943	-2.924	-2.067	-2.150	-25.552	34.574	-17.844	5.062	F.4	Loans
8.858	1.819	-4.672	-10.378	-27.318	17.765	-15.831	1.681	F.41	Short-term
-7.915	-4.743	2.605	8.228	1.766	16.808	-2.014	3.381	F.42	Long-term
40.466	47.525	26.016	11.687	11.611	22.567	8.847	12.218	F.5	Equity and investment fund shares
307	9.390	9.898	641	2.828	9.185	-7.448	-2.186	F.511	Listed shares
12.817	12.921	6.673	8.278	9.347	7.791	7.011	4.770	F.512	Unlisted shares
-1.760	641	2.457	-2.676	780	772	-1.429	-508	F.519	Other equity
29.102	24.574	6.989	5.443	-1.343	4.819	10.713	10.141	F.52	Investment fund shares
5.023	-3.933	45	2.228	7.157	3.272	1.045	3.430	F.6	Insurance, pensions and standardised guarantees
3.744	-626	-1.514	-923	3.903	-259	-951	-262	F.61	Non-life insurance technical reserves
1.589	-5.018	1.956	1.337	3.740	2.927	2.327	1.999	F.62	Life insurance schemes and annuity entitlements
-309	1.711	-397	1.814	-486	604	-331	1.693	F.63	Pension entitlements
-2.438	-3.987	-11.219	10.333	-14.033	19.830	-15.560	11.162	F.7/8	Other assets
-521	-489	357	-387	-504	1.098	591	2.680	F.7	Financial derivatives
-2.200	1.446	1.264	-1.749	-2.793	1.320	-672	9.149	F.81	Trade credits and advances
283	-4.944	-12.840	12.469	-10.736	17.413	-15.479	-667	F.89	Other accounts receivable excluding trade credits
63.781	18.623	1.974	-5.693	-9.512	140.366	-46.661	55.792		TOTAL
-647	4.614	7.129	10.191	-422	6.813	7.418	8.943	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
64.428	14.009	-5.155	-15.884	-9.090	133.553	-54.079	46.849	F	III. NET INCURRENCE OF LIABILITIES
-	-	-	-	-	-	-	1	F.1	Monetary gold and SDRs
-	-	-	-	-	-	-	1	F.12	Special drawing rights
24.837	3.840	-7.655	-7.795	24.411	51.294	-20.882	21.922	F.2	Currency and deposits
-752	2.992	1.235	3.649	-1.444	1.840	1.128	3.525	F.21	Currency
27.700	38.902	26.106	9.305	33.717	37.646	18.452	31.920	F.22	Transferable deposits
-2.111	-38.054	-34.996	-20.749	-7.861	11.808	-40.463	-13.523	F.29	Other deposits
1.729	-10.340	5.828	-6.866	-3.531	9.612	-5.047	-1.354	F.3	Debt securities
-3.209	-3.719	5.585	1.467	2.506	1.487	-2.988	-6.121	F.31	Short-term
4.937	-6.621	242	-8.333	-6.037	8.125	-2.059	4.767	F.32	Long-term
-456	-7.705	-8.167	-6.730	-24.489	24.247	-14.608	-12.128	F.4	Loans
7.315	-1.559	-6.241	-8.038	-25.512	13.155	-15.585	199	F.41	Short-term
-7.771	-6.146	-1.926	1.308	1.024	11.093	978	-12.327	F.42	Long-term
38.491	27.194	11.305	10.001	7.360	18.574	6.754	15.259	F.5	Equity and investment fund shares
17.191	9.847	4.998	2.441	1.183	6.365	2.737	1.893	F.511	Listed shares
8.273	2.787	3.689	2.099	4.234	7.005	2.293	535	F.512	Unlisted shares
60	6.910	2.294	5.292	3.511	3.658	-3.971	7.560	F.519	Other equity
12.967	7.650	323	168	-1.568	1.547	5.695	5.271	F.52	Investment fund shares
5.144	-3.924	222	2.259	6.835	3.230	1.154	3.416	F.6	Insurance, pensions and standardised guarantees
3.864	-617	-1.337	-892	3.581	-301	-842	-276	F.61	Non-life insurance technical reserves
1.589	-5.018	1.956	1.337	3.740	2.927	2.327	1.999	F.62	Life insurance schemes and annuity entitlements
-309	1.711	-397	1.814	-486	604	-331	1.693	F.63	Pension entitlements
-5.318	4.945	-6.687	-6.752	-19.678	26.596	-21.450	19.733	F.7/8	Other liabilities
531	42	-40	69	251	1.117	1.713	2.504	F.7	Financial derivatives
-2.102	1.568	1.360	-1.626	-2.778	1.231	-667	8.918	F.81	Trade credits and advances
-3.747	3.334	-8.006	-5.195	-17.151	24.249	-22.495	8.310	F.89	Other accounts payable excluding trade credits

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

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ACTIVOS FINANCIEROS	AF	1.932.178	2.092.905	2.106.796	2.032.014	2.061.056	2.081.943	2.227.936	2.281.228
Efectivo y depósitos	AF.2	231.400	233.824	214.641	207.136	216.987	212.689	214.497	234.088
Efectivo	AF.21	5.424	6.086	6.459	5.981	6.232	6.294	6.545	6.041
Depósitos transferibles	AF.22	112.149	111.394	104.588	103.773	109.323	121.565	144.107	172.457
Otros depósitos	AF.29	113.827	116.344	103.594	97.382	101.433	84.830	63.845	55.589
Valores representativos de deuda	AF.3	30.601	42.865	61.825	71.101	70.003	63.496	58.803	69.992
Valores a corto plazo	AF.31	4.274	5.369	13.940	12.802	5.418	6.877	3.973	9.352
Valores a largo plazo	AF.32	26.327	37.496	47.885	58.299	64.585	56.619	54.830	60.640
Préstamos	AF.4	222.625	242.268	269.723	275.717	287.012	289.373	300.975	310.597
Préstamos a corto plazo	AF.41	1.376	641	683	1.003	1.123	910	1.049	816
Préstamos a largo plazo	AF.42	221.249	241.626	269.040	274.714	285.889	288.462	299.927	309.781
Participaciones en el capital y en fondos de inversión	AF.5	888.098	1.013.554	1.044.759	1.026.988	1.065.807	1.091.986	1.231.253	1.240.808
Acciones cotizadas	AF.511	158.792	137.132	118.744	123.227	154.380	145.342	189.162	204.150
Acciones no cotizadas	AF.512	405.609	425.712	442.591	394.062	489.112	485.435	545.128	547.058
Otras participaciones en el capital	AF.519	297.454	427.003	465.330	492.578	379.859	406.357	439.065	431.192
Participaciones en fondos de inversión	AF.52	26.243	23.707	18.095	17.121	42.456	54.852	57.898	58.408
Seguros, pensiones y garantías estandarizadas	AF.6	21.385	19.594	25.158	25.344	25.402	25.011	25.484	26.426
Reservas técnicas de seguro no vida	AF.61	21.385	19.594	25.158	25.344	25.402	25.011	25.484	26.426
Otros activos	AF.7/8	538.069	540.801	490.691	425.728	395.845	399.388	396.923	399.317
Derivados financieros	AF.7	950	-119	-2.150	-5.916	-751	-705	-832	-717
Créditos comerciales y anticipos	AF.81	502.645	501.524	446.649	392.042	361.489	362.421	361.151	367.823
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.89	34.474	39.397	46.192	39.602	35.106	37.672	36.604	32.212
TOTAL		1.932.178	2.092.905	2.106.796	2.032.014	2.061.056	2.081.943	2.227.936	2.281.228
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	-1.492.969	-1.445.684	-1.425.892	-1.364.575	-1.370.574	-1.312.773	-1.357.218	-1.303.845
III. PASIVOS	AF	3.425.147	3.538.589	3.532.688	3.396.589	3.431.629	3.394.716	3.585.154	3.585.074
Valores representativos de deuda	AF.3	14.430	13.335	13.883	17.297	20.465	21.958	24.909	30.531
Valores a corto plazo	AF.31	2.154	680	911	697	1.390	2.064	1.474	1.483
Valores a largo plazo	AF.32	12.276	12.655	12.972	16.600	19.075	19.894	23.434	29.048
Préstamos	AF.4	1.391.668	1.416.068	1.401.858	1.292.524	1.210.730	1.146.002	1.122.527	1.102.178
Préstamos a corto plazo	AF.41	187.865	172.134	154.826	142.445	113.752	103.608	99.581	95.387
Préstamos a largo plazo	AF.42	1.203.803	1.243.934	1.247.032	1.150.080	1.096.978	1.042.394	1.022.946	1.006.791
Participaciones en el capital y en fondos de inversión	AF.5	1.491.649	1.579.732	1.642.991	1.650.523	1.792.664	1.808.082	2.020.119	2.030.226
Acciones cotizadas	AF.511	356.008	331.482	288.668	295.934	377.717	394.294	451.730	451.452
Acciones no cotizadas	AF.512	639.029	603.381	655.707	601.713	690.853	644.745	750.060	757.615
Otras participaciones en el capital	AF.519	496.612	644.869	698.616	752.876	724.093	769.043	818.328	821.159
Seguros, pensiones y garantías estandarizadas	AF.6	1.611	1.775	1.680	1.798	1.795	2.076	1.887	1.710
Derechos por pensiones	AF.63	1.611	1.775	1.680	1.798	1.795	2.076	1.887	1.710
Otros pasivos	AF.7/8	525.788	527.679	472.275	434.447	405.976	416.598	415.712	420.429
Derivados financieros	AF.7	10.245	10.148	11.166	12.640	8.324	10.098	9.732	8.727
Créditos comerciales y anticipos	AF.81	475.429	471.752	411.961	365.232	332.141	338.949	340.484	349.166
Otras cuentas ptes. de pago excl. créditos comerc.	AF.89	40.114	45.779	49.147	56.575	65.511	67.551	65.497	62.537

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

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
2.258.729	2.230.223	2.177.308	2.227.936	2.168.062	2.191.061	2.255.188	2.281.228	AF	I. OUTSTANDING FINANCIAL ASSETS
211.197	211.911	213.850	214.497	217.256	226.144	229.497	234.088	AF.2	Currency and deposits
6.304	6.450	6.404	6.545	6.349	6.296	5.999	6.041	AF.21	Currency
128.192	135.959	139.971	144.107	148.076	159.646	165.256	172.457	AF.22	Transferable deposits
76.701	69.503	67.475	63.845	62.831	60.201	58.242	55.589	AF.29	Other deposits
65.800	70.626	69.137	58.803	59.099	65.273	69.243	69.992	AF.3	Debt securities
5.492	4.570	4.454	3.973	7.905	8.694	9.361	9.352	AF.31	Short-term
60.309	66.056	64.684	54.830	51.195	56.579	59.882	60.640	AF.32	Long-term
304.198	295.913	301.096	300.975	299.953	310.813	313.506	310.597	AF.4	Loans
1.169	1.298	1.266	1.049	822	581	482	816	AF.41	Short-term
303.030	294.614	299.830	299.927	299.131	310.232	313.024	309.781	AF.42	Long-term
1.255.466	1.230.924	1.176.545	1.231.253	1.181.891	1.170.511	1.228.879	1.240.808	AF.5	Equity and investment fund shares
181.775	179.819	170.398	189.162	183.267	184.249	198.155	204.150	AF.511	Listed shares
537.764	541.144	524.657	545.128	530.232	528.420	543.301	547.058	AF.512	Unlisted shares
474.992	448.842	421.699	439.065	413.247	402.739	430.455	431.192	AF.519	Other equity
60.935	61.119	59.790	57.898	55.144	55.104	56.968	58.408	AF.52	Investment fund shares
26.814	26.602	26.001	25.484	27.395	27.223	26.683	26.426	AF.6	Insurance, pensions and standardised guarantees
26.814	26.602	26.001	25.484	27.395	27.223	26.683	26.426	AF.61	Non-life insurance technical reserves
395.253	394.248	390.679	396.923	382.467	391.097	387.380	399.317	AF.7/8	Other assets
-292	-638	-947	-832	-2.142	1.162	-81	-717	AF.7	Financial derivatives
360.199	361.656	362.890	361.151	358.410	359.625	358.990	367.823	AF.81	Trade credits and advances
35.346	33.230	28.736	36.604	26.199	30.310	28.471	32.212	AF.89	Other accounts receivable excluding trade credits
2.258.729	2.230.223	2.177.308	2.227.936	2.168.062	2.191.061	2.255.188	2.281.228		TOTAL
-1.406.420	-1.347.551	-1.334.387	-1.357.218	-1.329.717	-1.292.195	-1.324.270	-1.303.845	BF.90	II. NET FINANCIAL ASSETS (=I-III)
3.665.149	3.577.774	3.511.695	3.585.154	3.497.779	3.483.256	3.579.458	3.585.074	AF	III. OUTSTANDING LIABILITIES
25.952	26.260	25.145	24.909	25.463	27.900	29.508	30.531	AF.3	Debt securities
1.950	1.749	1.576	1.474	1.483	1.465	1.681	1.483	AF.31	Short-term
24.003	24.511	23.569	23.434	23.981	26.436	27.828	29.048	AF.32	Long-term
1.153.404	1.129.835	1.125.142	1.122.527	1.112.378	1.115.496	1.114.084	1.102.178	AF.4	Loans
105.558	102.491	101.961	99.581	92.095	94.897	91.640	95.387	AF.41	Short-term
1.047.846	1.027.344	1.023.181	1.022.946	1.020.283	1.020.599	1.022.445	1.006.791	AF.42	Long-term
2.069.947	2.009.513	1.946.109	2.020.119	1.943.457	1.921.921	2.020.687	2.030.226	AF.5	Equity and investment fund shares
474.597	456.842	435.211	451.730	428.577	421.811	451.634	451.452	AF.511	Listed shares
743.468	729.043	717.172	750.060	724.832	719.996	756.554	757.615	AF.512	Unlisted shares
851.882	823.628	793.726	818.328	790.047	780.114	812.500	821.159	AF.519	Other equity
2.080	2.040	1.957	1.887	1.895	1.863	1.775	1.710	AF.6	Insurance, pensions and standardised guarantees
2.080	2.040	1.957	1.887	1.895	1.863	1.775	1.710	AF.63	Pension entitlements
413.765	410.127	413.342	415.712	414.585	416.076	413.403	420.429	AF.7/8	Other liabilities
10.049	8.307	9.961	9.732	10.690	11.035	10.540	8.727	AF.7	Financial derivatives
339.673	339.596	340.553	340.484	339.304	342.013	341.183	349.166	AF.81	Trade credits and advances
64.043	62.224	62.829	65.497	64.591	63.028	61.681	62.537	AF.89	Other accounts payable excluding trade credits

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	2009	2010	2011	2012	2013	2014	2015	2016
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS	F	-105.811	89.311	892	-54.784	11.241	30.359	58.769	68.402
Efectivo y depósitos	F.2	-684	151	-20.339	-7.066	12.594	-7.483	-997	19.272
Efectivo	F.21	-2.449	662	373	-478	251	62	251	-504
Depósitos transferibles	F.22	-990	-755	-6.806	-814	5.549	12.243	22.542	28.350
Otros depósitos	F.29	2.755	245	-13.905	-5.773	6.794	-19.787	-23.790	-8.574
Valores representativos de deuda	F.3	-11.300	13.338	10.513	-5.160	-11.746	-19.219	-11.510	3.713
Valores a corto plazo	F.31	-12.115	501	8.330	-1.194	-8.193	1.144	-3.461	5.168
Valores a largo plazo	F.32	815	12.837	2.183	-3.965	-3.553	-20.363	-8.050	-1.456
Préstamos	F.4	-10.787	34.764	36.229	696	11.387	1.770	8.240	10.712
Préstamos a corto plazo	F.41	-1.123	-1.193	-447	-148	-79	-83	130	-261
Préstamos a largo plazo	F.42	-9.665	35.957	36.676	843	11.466	1.853	8.110	10.973
Participaciones en el capital y en fondos de inversión	F.5	3.791	34.165	17.437	13.616	28.928	45.107	64.260	34.514
Acciones cotizadas	F.511	-5.401	-1.351	-4.209	-1.125	-12.329	-6.605	25.451	11.237
Acciones no cotizadas	F.512	-5.723	23.101	1.866	-8.483	17.384	36.992	27.824	23.275
Otras participaciones en el capital	F.519	11.814	14.150	24.060	24.992	16.065	2.378	2.841	376
Participaciones en fondos de inversión	F.52	3.102	-1.736	-4.280	-1.768	7.807	12.342	8.144	-374
Seguros, pensiones y garantías estandarizadas	F.6	-411	-1.791	5.564	186	58	-390	473	942
Reservas técnicas de seguro no vida	F.61	-411	-1.791	5.564	186	58	-390	473	942
Otros activos	F.7/8	-86.421	8.683	-48.513	-57.056	-29.980	10.574	-1.697	-751
Derivados financieros	F.7	5.505	4.882	-434	4.139	5.069	7.076	641	-3.030
Créditos comerciales y anticipos	F.81	-94.929	-1.121	-54.875	-54.607	-30.552	932	-1.269	6.671
Otras cuentas ptes. de cobro excl. créditos comerc.	F.89	3.003	4.922	6.796	-6.588	-4.496	2.566	-1.068	-4.392
TOTAL		-105.811	89.311	892	-54.784	11.241	30.359	58.769	68.402
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	18.902	33.686	18.293	7.192	32.283	18.709	22.995	23.331
III. PASIVOS NETOS CONTRAÍDOS	F	-124.713	55.625	-17.401	-61.976	-21.042	11.650	35.774	45.071
Valores representativos de deuda	F.3	10	-771	502	3.098	3.656	1.002	5.180	4.327
Valores a corto plazo	F.31	-2.131	-1.590	176	-255	711	691	-610	-11
Valores a largo plazo	F.32	2.141	819	325	3.353	2.945	311	5.790	4.338
Préstamos	F.4	-23.657	35.312	6.254	-80.260	-54.446	-47.393	-9.798	-3.656
Préstamos a corto plazo	F.41	-50.482	-13.479	-15.338	-14.386	-29.357	-9.566	-4.297	-4.283
Préstamos a largo plazo	F.42	26.825	48.791	21.592	-65.874	-25.089	-37.827	-5.501	628
Participaciones en el capital y en fondos de inversión	F.5	16.691	24.242	38.321	62.778	53.704	46.064	50.518	27.931
Acciones cotizadas	F.511	6.088	7.189	-4.740	563	-750	7.576	19.610	5.235
Acciones no cotizadas	F.512	1.505	243	10.440	14.278	21.491	14.804	7.995	12.088
Otras participaciones en el capital	F.519	9.098	16.810	32.622	47.937	32.962	23.684	22.913	10.607
Seguros, pensiones y garantías estandarizadas	F.6	90	164	-95	117	-3	282	-189	-177
Derechos por pensiones	F.63	90	164	-95	117	-3	282	-189	-177
Otros pasivos	F.7/8	-117.847	-3.323	-62.383	-47.710	-23.952	11.696	-9.937	16.646
Derivados financieros	F.7	-1.179	-350	973	-670	976	169	-24	151
Créditos comerciales y anticipos	F.81	-97.007	-3.678	-59.791	-46.729	-33.091	6.808	1.535	8.682
Otras cuentas ptes. de pago excl. créditos comerc.	F.89	-19.661	705	-3.565	-311	8.163	4.719	-11.447	7.813

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

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
19.799	19.083	17.090	2.797	995	41.902	6.294	19.212	F	I. NET ACQUISITION OF FINANCIAL ASSETS
-4.617	1.599	2.081	-60	4.013	8.332	3.594	3.332	F.2	Currency and deposits
11	145	-46	141	-195	-53	-297	41	F.21	Currency
6.627	7.767	4.012	4.136	3.968	11.571	5.610	7.202	F.22	Transferable deposits
-11.255	-6.313	-1.885	-4.338	241	-3.186	-1.718	-3.911	F.29	Other deposits
603	191	-4.643	-7.662	-3.328	7.526	1.168	-1.654	F.3	Debt securities
-1.640	-957	-306	-558	3.661	620	819	67	F.31	Short-term
2.243	1.148	-4.337	-7.104	-6.989	6.906	349	-1.722	F.32	Long-term
11.712	-7.660	5.517	-1.329	568	10.773	2.769	-3.397	F.4	Loans
197	98	-7	-157	-179	-446	53	311	F.41	Short-term
11.515	-7.758	5.524	-1.172	747	11.219	2.715	-3.708	F.42	Long-term
16.554	25.027	17.777	4.902	12.359	10.610	3.157	8.388	F.5	Equity and investment fund shares
4.005	11.904	6.711	2.831	3.971	5.690	-1.808	3.384	F.511	Listed shares
6.525	9.364	6.551	5.384	7.373	3.864	6.106	5.931	F.512	Unlisted shares
2.844	656	2.171	-2.830	849	894	-1.544	178	F.519	Other equity
3.180	3.103	2.345	-483	166	162	403	-1.105	F.52	Investment fund shares
1.802	-212	-600	-517	1.911	-172	-540	-257	F.6	Insurance, pensions and standardised guarantees
1.802	-212	-600	-517	1.911	-172	-540	-257	F.61	Non-life insurance technical reserves
-6.256	138	-3.042	7.463	-14.529	4.833	-3.855	12.801	F.7/8	Other assets
-1.709	797	219	1.333	-1.383	-493	-1.381	227	F.7	Financial derivatives
-2.221	1.457	1.234	-1.739	-2.741	1.215	-635	8.833	F.81	Trade credits and advances
-2.326	-2.116	-4.494	7.868	-10.405	4.112	-1.839	3.741	F.89	Other accounts receivable excluding trade credits
19.799	19.083	17.090	2.797	995	41.902	6.294	19.212		TOTAL
-7.208	16.514	6.958	6.731	-271	6.948	8.271	8.383	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
27.007	2.570	10.132	-3.934	1.265	34.954	-1.977	10.829	F	III. NET INCURRENCE OF LIABILITIES
3.069	825	556	729	-237	1.784	1.069	1.710	F.3	Debt securities
-119	-201	-182	-108	-18	-17	218	-195	F.31	Short-term
3.188	1.026	738	837	-219	1.801	851	1.905	F.32	Long-term
7.095	-14.960	-1.389	-543	-5.329	8.394	2.542	-9.263	F.4	Loans
1.826	-2.988	-627	-2.507	-7.314	2.779	-3.715	3.967	F.41	Short-term
5.269	-11.972	-761	1.964	1.985	5.616	6.257	-13.230	F.42	Long-term
18.714	16.987	8.111	6.706	8.813	13.515	-1.458	7.061	F.5	Equity and investment fund shares
9.477	7.630	1.842	660	963	3.254	956	62	F.511	Listed shares
3.368	1.263	2.462	902	3.834	6.516	1.813	-75	F.512	Unlisted shares
5.869	8.094	3.807	5.144	4.016	3.745	-4.228	7.074	F.519	Other equity
4	-41	-83	-70	8	-32	-88	-66	F.6	Insurance, pensions and standardised guarantees
4	-41	-83	-70	8	-32	-88	-66	F.63	Pension entitlements
-1.875	-241	2.935	-10.756	-1.990	11.292	-4.042	11.387	F.7/8	Other liabilities
111	-32	-79	-25	188	42	-95	16	F.7	Financial derivatives
724	-78	957	-69	-1.179	2.709	-830	7.983	F.81	Trade credits and advances
-2.710	-132	2.057	-10.662	-999	8.542	-3.117	3.387	F.89	Other accounts payable excluding trade credits

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

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ACTIVOS FINANCIEROS	AF	5.015.095	4.988.768	5.090.252	5.252.561	4.587.970	4.504.937	4.448.968	4.492.812
Oro monetario y D.E.G.	AF.1	10.160	12.950	14.179	14.550	11.009	12.175	12.318	13.492
Oro	AF.11	6.938	9.555	11.017	11.418	7.888	8.943	8.811	9.941
Derechos Especiales de Giro	AF.12	3.221	3.394	3.162	3.132	3.122	3.232	3.507	3.551
Efectivo y depósitos	AF.2	1.245.957	1.210.742	1.295.990	1.422.069	1.070.120	986.139	974.995	965.080
Efectivo	AF.21	8.533	7.893	7.497	7.444	7.274	7.615	7.969	7.473
Depósitos transferibles	AF.22	48.061	58.967	68.480	72.417	66.671	73.313	67.645	74.377
Otros depósitos	AF.29	1.189.363	1.143.882	1.220.013	1.342.208	996.175	905.212	899.381	883.230
Valores representativos de deuda	AF.3	1.021.122	976.745	1.057.202	1.240.519	1.152.293	1.216.913	1.215.287	1.292.989
Valores a corto plazo	AF.31	83.204	60.374	61.264	70.735	53.304	54.268	48.010	31.711
Valores a largo plazo	AF.32	937.918	916.371	995.938	1.169.784	1.098.989	1.162.645	1.167.278	1.261.278
Préstamos	AF.4	2.048.755	2.086.985	2.039.276	1.926.633	1.749.684	1.639.250	1.564.546	1.509.866
Préstamos a corto plazo	AF.41	276.073	277.409	266.261	251.148	220.560	207.915	204.861	181.808
Préstamos a largo plazo	AF.42	1.772.682	1.809.576	1.773.015	1.675.485	1.529.124	1.431.335	1.359.685	1.328.058
Participaciones en el capital y en fondos de inversión	AF.5	584.630	569.035	539.771	496.995	479.790	523.283	557.930	590.356
Acciones cotizadas	AF.511	120.644	133.553	118.825	117.116	116.990	143.895	143.103	140.385
Acciones no cotizadas	AF.512	281.964	267.281	270.679	255.998	245.867	246.747	243.842	267.068
Otras participaciones en el capital	AF.519	149.725	134.287	116.761	95.771	64.879	65.701	71.706	72.033
Participaciones en fondos de inversión	AF.52	32.297	33.914	33.507	28.110	52.055	66.941	99.279	110.870
Seguros, pensiones y garantías estandarizadas	AF.6	16.651	17.100	16.949	17.629	15.364	14.966	14.814	15.577
Reservas técnicas de seguro no vida	AF.61	16.614	16.941	16.922	17.618	15.328	14.963	14.809	15.576
Derechos por pensiones	AF.63	37	159	27	11	36	3	5	1
Otros activos	AF.7/8	87.820	115.211	126.885	134.165	109.709	112.211	109.078	105.453
Derivados financieros	AF.7	30.499	36.803	45.085	49.639	37.409	37.980	34.793	27.343
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.89	57.321	78.409	81.799	84.526	72.300	74.231	74.285	78.110
TOTAL		5.015.095	4.988.768	5.090.252	5.252.561	4.587.970	4.504.937	4.448.968	4.492.812
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	98.984	161.036	117.850	137.626	45.475	-6.261	-15.091	-27.465
III. PASIVOS	AF	4.916.111	4.827.731	4.972.402	5.114.934	4.542.496	4.511.198	4.464.059	4.520.278
Oro monetario y D.E.G.	AF.1	3.078	3.272	3.355	3.296	3.162	3.372	3.599	3.604
Derechos Especiales de Giro	AF.12	3.078	3.272	3.355	3.296	3.162	3.372	3.599	3.604
Efectivo y depósitos	AF.2	2.715.111	2.703.523	2.847.811	2.982.096	2.534.911	2.440.924	2.463.037	2.540.626
Efectivo	AF.21	90.639	94.413	99.606	102.275	107.079	121.171	128.295	133.343
Depósitos transferibles	AF.22	551.664	535.360	525.459	532.559	561.005	623.850	725.863	847.598
Otros depósitos	AF.29	2.072.809	2.073.750	2.222.745	2.347.262	1.866.827	1.695.903	1.608.880	1.559.684
Valores representativos de deuda	AF.3	1.062.939	1.019.009	1.021.174	1.059.661	890.058	823.624	753.628	725.067
Valores a corto plazo	AF.31	66.330	38.196	35.763	53.325	28.646	38.276	34.346	28.979
Valores a largo plazo	AF.32	996.609	980.812	985.410	1.006.336	861.412	785.348	719.282	696.089
Préstamos	AF.4	84.563	122.402	132.645	124.797	104.986	101.041	88.539	65.710
Préstamos a corto plazo	AF.41	24.187	43.365	47.563	50.945	52.632	50.611	45.119	24.554
Préstamos a largo plazo	AF.42	60.376	79.037	85.082	73.852	52.354	50.430	43.420	41.156
Participaciones en el capital y en fondos de inversión	AF.5	678.279	597.674	569.626	536.733	593.210	697.821	717.365	736.108
Acciones cotizadas	AF.511	191.426	140.493	130.800	138.639	195.717	218.220	185.386	189.696
Acciones no cotizadas	AF.512	103.057	97.616	110.634	111.020	118.026	144.364	145.639	145.716
Otras participaciones en el capital	AF.519	179.769	182.052	167.638	133.764	89.438	102.356	127.496	127.637
Participaciones en fondos de inversión	AF.52	204.027	177.513	160.555	153.311	190.029	232.882	258.844	273.059
Seguros, pensiones y garantías estandarizadas	AF.6	310.086	312.183	314.630	325.509	341.051	370.519	373.358	394.979
Reservas técnicas de seguro no vida	AF.61	59.307	60.973	61.156	62.030	58.440	58.854	59.873	62.036
Derechos de seguros de vida y rentas periódicas	AF.62	109.630	109.295	116.437	121.694	131.497	151.879	150.000	166.775
Derechos por pensiones	AF.63	141.149	141.914	137.037	141.784	151.114	159.786	163.485	166.168
Otros pasivos	AF.7/8	62.055	69.670	83.162	82.843	75.116	73.896	64.533	54.183
Derivados financieros	AF.7	21.047	24.203	26.525	26.766	23.395	30.475	26.202	22.780
Otras cuentas ptes. de pago excl. créditos comerc.	AF.89	41.008	45.467	56.636	56.077	51.722	43.422	38.331	31.404

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.7.a Financial institutions. Financial balance sheet

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
4.588.912	4.508.176	4.468.476	4.448.968	4.411.672	4.477.351	4.482.826	4.492.812	AF	I. OUTSTANDING FINANCIAL ASSETS
13.472	12.913	12.506	12.318	13.239	14.248	14.224	13.492	AF.1	Monetary gold and SDRs
9.987	9.481	9.075	8.811	9.815	10.750	10.737	9.941	AF.11	Monetary gold
3.485	3.432	3.430	3.507	3.424	3.498	3.487	3.551	AF.12	Special drawing rights
1.005.731	988.996	980.667	974.995	954.872	959.778	946.875	965.080	AF.2	Currency and deposits
7.212	6.610	7.372	7.969	7.080	7.066	6.764	7.473	AF.21	Currency
74.834	75.546	73.856	67.645	71.764	72.097	72.513	74.377	AF.22	Transferable deposits
923.685	906.840	899.439	899.381	876.028	880.615	867.598	883.230	AF.29	Other deposits
1.228.731	1.198.568	1.206.480	1.215.287	1.234.463	1.263.222	1.300.119	1.292.989	AF.3	Debt securities
52.561	53.568	49.604	48.010	49.767	49.897	46.257	31.711	AF.31	Short-term
1.176.170	1.145.001	1.156.877	1.167.278	1.184.696	1.213.326	1.253.862	1.261.278	AF.32	Long-term
1.626.506	1.603.633	1.583.863	1.564.546	1.531.663	1.544.329	1.515.953	1.509.866	AF.4	Loans
218.175	219.421	214.700	204.861	177.033	195.588	179.607	181.808	AF.41	Short-term
1.408.331	1.384.213	1.369.163	1.359.685	1.354.630	1.348.741	1.336.346	1.328.058	AF.42	Long-term
575.685	575.094	554.490	557.930	544.959	557.668	569.654	590.356	AF.5	Equity and investment fund shares
151.820	153.230	138.023	143.103	135.346	132.128	134.959	140.385	AF.511	Listed shares
274.064	259.532	250.732	243.842	239.100	252.794	257.453	267.068	AF.512	Unlisted shares
70.131	72.597	74.752	71.706	71.954	72.016	71.962	72.033	AF.519	Other equity
79.669	89.734	90.983	99.279	98.559	100.730	105.279	110.870	AF.52	Investment fund shares
15.523	15.274	14.826	14.814	15.339	15.391	15.386	15.577	AF.6	Insurance, pensions and standardised guarantees
15.522	15.271	14.818	14.809	15.336	15.381	15.384	15.576	AF.61	Non-life insurance technical reserves
1	2	8	5	3	9	2	1	AF.63	Pension entitlements
123.264	113.698	115.645	109.078	117.136	122.714	120.615	105.453	AF.7/8	Other assets
42.718	35.345	37.976	34.793	35.505	34.400	35.312	27.343	AF.7	Financial derivatives
80.546	78.352	77.669	74.285	81.631	88.315	85.303	78.110	AF.89	Other accounts receivable excluding trade credits
4.588.912	4.508.176	4.468.476	4.448.968	4.411.672	4.477.351	4.482.826	4.492.812		TOTAL
-38.254	-53.107	-7.171	-15.091	1.663	18.195	14.403	-27.465	BF.90	II. NET FINANCIAL ASSETS (=I-III)
4.627.166	4.561.283	4.475.647	4.464.059	4.410.009	4.459.156	4.468.422	4.520.278	AF	III. OUTSTANDING LIABILITIES
3.628	3.555	3.541	3.599	3.499	3.557	3.535	3.604	AF.1	Monetary gold and SDRs
3.628	3.555	3.541	3.599	3.499	3.557	3.535	3.604	AF.12	Special drawing rights
2.475.682	2.476.631	2.468.436	2.463.037	2.483.191	2.536.108	2.514.401	2.540.626	AF.2	Currency and deposits
120.419	123.411	124.645	128.295	126.851	128.691	129.819	133.343	AF.21	Currency
651.550	690.452	716.558	725.863	759.579	797.225	815.678	847.598	AF.22	Transferable deposits
1.703.714	1.662.769	1.627.233	1.608.880	1.596.761	1.610.192	1.568.904	1.559.684	AF.29	Other deposits
807.356	785.565	772.231	753.628	726.340	728.373	730.703	725.067	AF.3	Debt securities
35.645	31.225	32.822	34.346	35.127	40.275	38.165	28.979	AF.31	Short-term
771.711	754.340	739.409	719.282	691.213	688.098	692.537	696.089	AF.32	Long-term
102.209	93.539	94.832	88.539	70.412	71.588	69.146	65.710	AF.4	Loans
53.822	47.774	49.420	45.119	26.862	28.234	28.063	24.554	AF.41	Short-term
48.387	45.765	45.412	43.420	43.550	43.354	41.083	41.156	AF.42	Long-term
769.394	757.308	700.990	717.365	679.673	659.315	686.677	736.108	AF.5	Equity and investment fund shares
245.768	230.488	190.580	185.386	158.071	139.275	155.585	189.696	AF.511	Listed shares
152.062	151.319	136.955	145.639	141.566	135.172	136.263	145.716	AF.512	Unlisted shares
115.055	117.305	121.220	127.496	126.207	129.638	130.449	127.637	AF.519	Other equity
256.510	258.196	252.234	258.844	253.830	255.230	264.380	273.059	AF.52	Investment fund shares
385.607	369.358	368.782	373.358	380.482	386.024	390.710	394.979	AF.6	Insurance, pensions and standardised guarantees
62.718	62.101	60.765	59.873	63.454	63.154	62.312	62.036	AF.61	Non-life insurance technical reserves
158.497	144.938	148.267	150.000	155.479	160.591	164.711	166.775	AF.62	Life insurance schemes and annuity entitlements
164.391	162.318	159.750	163.485	161.549	162.279	163.687	166.168	AF.63	Pension entitlements
83.290	75.326	66.835	64.533	66.411	74.191	73.251	54.183	AF.7/8	Other liabilities
37.023	28.597	26.615	26.202	31.481	32.765	31.983	22.780	AF.7	Financial derivatives
46.267	46.729	40.220	38.331	34.930	41.426	41.268	31.404	AF.89	Other accounts payable excluding trade credits

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

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS	F	151.363	30.152	217.071	223.299	-543.059	-158.357	-10.178	52.480
Oro monetario y D.E.G.	F.1	3.073	-31	-304	27	117	-91	56	40
Oro	F.11	-	-	-	-	-	-	-	-
Derechos Especiales de Giro	F.12	3.073	-31	-304	27	117	-91	56	40
Efectivo y depósitos	F.2	-34.257	-40.679	88.776	134.024	-313.570	-87.834	-14.676	-10.813
Efectivo	F.21	-497	-640	-396	-53	-170	340	354	-496
Depósitos transferibles	F.22	4.995	10.906	9.513	3.930	-5.746	6.642	-5.667	6.731
Otros depósitos	F.29	-38.755	-50.945	79.660	130.147	-307.654	-94.816	-9.363	-17.049
Valores representativos de deuda	F.3	152.957	-16.728	122.016	153.665	-74.993	-12.249	7.693	78.345
Valores a corto plazo	F.31	-7.852	-24.207	114	7.219	-13.493	723	-4.484	-14.713
Valores a largo plazo	F.32	160.809	7.479	121.902	146.446	-61.500	-12.972	12.177	93.058
Préstamos	F.4	3.634	51.656	-27.336	-71.776	-168.799	-88.340	-48.303	-36.021
Préstamos a corto plazo	F.41	-42.343	343	-11.633	-14.954	-30.006	-13.961	-4.504	-23.442
Préstamos a largo plazo	F.42	45.977	51.313	-15.703	-56.823	-138.793	-74.380	-43.799	-12.579
Participaciones en el capital y en fondos de inversión	F.5	27.349	10.487	19.583	-1.165	28.894	35.537	46.870	9.578
Acciones cotizadas	F.511	5.132	13.989	4.199	-6.197	2.753	14.016	11.824	-3.698
Acciones no cotizadas	F.512	17.229	-7.469	20.100	16.678	13.991	5.711	12.792	5.230
Otras participaciones en el capital	F.519	5.646	1.299	-5.837	-5.453	3.063	2.946	-2.328	41
Participaciones en fondos de inversión	F.52	-658	2.667	1.120	-6.194	9.087	12.863	24.583	8.004
Seguros, pensiones y garantías estandarizadas	F.6	-411	449	-151	680	-2.265	-398	-152	763
Reservas técnicas de seguro no vida	F.61	-364	326	-19	696	-2.290	-366	-154	767
Derechos por pensiones	F.63	-47	122	-132	-16	24	-32	1	-4
Otros activos	F.7/8	-982	24.999	14.486	7.845	-12.443	-4.980	-1.666	10.589
Derivados financieros	F.7	5.336	3.891	11.095	1.116	-32	-6.911	-1.720	6.764
Otras cuentas ptes. de cobro excl. créditos comerc.	F.89	-6.318	21.107	3.391	6.729	-12.411	1.931	54	3.825
TOTAL		151.363	30.152	217.071	223.299	-543.059	-158.357	-10.178	52.480
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	19.468	11.175	22.293	71.505	22.845	23.939	18.627	21.380
III. PASIVOS NETOS CONTRAÍDOS	F	131.895	18.977	194.778	151.794	-565.904	-182.296	-28.805	31.100
Oro monetario y D.E.G.	F.1	2.763	-	-	-	-	-	-	1
Derechos Especiales de Giro	F.12	2.763	-	-	-	-	-	-	1
Efectivo y depósitos	F.2	36.570	-27.862	146.790	142.714	-415.729	-103.215	13.018	76.554
Efectivo	F.21	12.557	3.774	5.194	2.669	4.804	14.093	7.123	5.049
Depósitos transferibles	F.22	54.982	-16.304	-9.915	7.093	16.737	62.844	102.013	121.735
Otros depósitos	F.29	-30.969	-15.332	151.511	132.953	-437.270	-180.152	-96.119	-50.230
Valores representativos de deuda	F.3	63.299	-10.424	13.326	102	-181.406	-113.611	-65.846	-33.916
Valores a corto plazo	F.31	-12.637	-29.327	-2.278	17.989	-25.425	9.146	-3.888	-5.188
Valores a largo plazo	F.32	75.936	18.903	15.604	-17.887	-155.981	-122.757	-61.958	-28.728
Préstamos	F.4	15.742	37.839	10.243	-12.730	-19.810	-3.945	-12.502	-22.829
Préstamos a corto plazo	F.41	3.224	19.178	4.198	-1.500	1.687	-2.022	-5.492	-20.565
Préstamos a largo plazo	F.42	12.519	18.661	6.044	-11.230	-21.498	-1.924	-7.010	-2.264
Participaciones en el capital y en fondos de inversión	F.5	3.274	1.188	7.899	-7.389	45.534	39.615	36.473	20.016
Acciones cotizadas	F.511	1.730	4.780	8.487	15.107	19.827	9.998	14.868	6.943
Acciones no cotizadas	F.512	2.682	4.639	1.982	7.433	483	-1.955	8.854	1.978
Otras participaciones en el capital	F.519	3.689	11.674	6.034	-15.572	1.586	761	-8.357	151
Participaciones en fondos de inversión	F.52	-4.828	-19.904	-8.604	-14.357	23.638	30.811	21.108	10.944
Seguros, pensiones y garantías estandarizadas	F.6	8.233	6.518	6.168	3.442	4.203	14.082	3.890	14.813
Reservas técnicas de seguro no vida	F.61	-51	1.666	183	874	-3.590	414	1.019	2.163
Derechos de seguros de vida y rentas periódicas	F.62	7.048	2.132	7.996	1.848	4.728	8.090	-137	10.993
Derechos por pensiones	F.63	1.236	2.719	-2.011	720	3.065	5.579	3.008	1.658
Otros pasivos	F.7/8	2.014	11.718	10.353	25.655	1.305	-15.221	-3.837	-23.539
Derivados financieros	F.7	7.819	17.446	8.954	14.015	3.331	544	627	5.434
Otras cuentas ptes. de pago excl. créditos comerc.	F.89	-5.805	-5.728	1.399	11.640	-2.025	-15.766	-4.464	-28.972

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.7.b Financial institutions. Financial transactions account

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
31.134	-15.355	-16.776	-9.181	-18.613	69.223	-26.498	28.368	F	I. NET ACQUISITION OF FINANCIAL ASSETS
8	16	13	20	15	18	10	-3	F.1	Monetary gold and SDRs
-	-	-	-	-	-	-	-	F.11	Monetary gold
8	16	13	20	15	18	10	-3	F.12	Special drawing rights
15.686	-15.440	-8.142	-6.779	-18.454	3.929	-12.604	16.315	F.2	Currency and deposits
-403	-602	762	596	-889	-14	-302	709	F.21	Currency
1.521	712	-1.690	-6.210	4.119	332	417	1.863	F.22	Transferable deposits
14.567	-15.551	-7.215	-1.165	-21.684	3.611	-12.719	13.743	F.29	Other deposits
3.242	-3.593	1.140	6.905	19.597	34.296	8.685	15.768	F.3	Debt securities
-1.918	1.345	-2.482	-1.429	1.704	1.616	-3.655	-14.378	F.31	Short-term
5.159	-4.938	3.623	8.333	17.892	32.680	12.340	30.146	F.32	Long-term
-10.999	-10.588	-14.679	-12.038	-27.490	17.447	-23.695	-2.284	F.4	Loans
8.660	1.722	-4.665	-10.221	-27.139	18.212	-15.884	1.370	F.41	Short-term
-19.659	-12.309	-10.014	-1.817	-351	-764	-7.811	-3.653	F.42	Long-term
15.203	17.963	5.835	7.868	-964	5.199	2.156	3.186	F.5	Equity and investment fund shares
1.473	4.295	3.726	2.330	-1.065	68	-2.287	-414	F.511	Listed shares
6.507	3.163	410	2.712	2.007	3.849	613	-1.239	F.512	Unlisted shares
-2.027	-220	-374	293	-100	-170	110	201	F.519	Other equity
9.251	10.725	2.073	2.533	-1.806	1.452	3.720	4.638	F.52	Investment fund shares
557	-250	-447	-12	526	51	-5	191	F.6	Insurance, pensions and standardised guarantees
560	-251	-453	-9	527	45	2	192	F.61	Non-life insurance technical reserves
-2	1	6	-3	-1	6	-8	-1	F.63	Pension entitlements
7.438	-3.463	-495	-5.145	8.158	8.283	-1.045	-4.806	F.7/8	Other assets
1.123	-1.270	188	-1.761	812	1.599	1.966	2.387	F.7	Financial derivatives
6.315	-2.194	-684	-3.384	7.346	6.684	-3.011	-7.193	F.89	Other accounts receivable excluding trade credits
31.134	-15.355	-16.776	-9.181	-18.613	69.223	-26.498	28.368		TOTAL
2.112	7.150	3.072	6.293	3.796	5.715	4.322	7.547	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
29.022	-22.505	-19.848	-15.474	-22.409	63.508	-30.820	20.821	F	III. NET INCURRENCE OF LIABILITIES
-	-	-	-	-	-	-	1	F.1	Monetary gold and SDRs
-	-	-	-	-	-	-	1	F.12	Special drawing rights
24.807	3.769	-7.725	-7.833	24.379	51.250	-20.952	21.877	F.2	Currency and deposits
-752	2.992	1.235	3.649	-1.444	1.840	1.128	3.525	F.21	Currency
27.700	38.902	26.106	9.305	33.717	37.646	18.452	31.920	F.22	Transferable deposits
-2.141	-38.124	-35.066	-20.787	-7.894	11.764	-40.532	-13.568	F.29	Other deposits
-20.264	-22.666	-10.506	-12.411	-23.062	3.923	-12.396	-2.381	F.3	Debt securities
-2.540	-4.337	1.577	1.413	785	5.076	-1.754	-9.295	F.31	Short-term
-17.724	-18.328	-12.083	-13.823	-23.847	-1.153	-10.642	6.914	F.32	Long-term
1.168	-8.670	1.293	-6.294	-18.127	1.176	-2.443	-3.436	F.4	Loans
3.211	-6.048	1.646	-4.301	-18.257	1.372	-171	-3.509	F.41	Short-term
-2.043	-2.622	-353	-1.992	130	-196	-2.271	73	F.42	Long-term
19.777	10.207	3.194	3.295	-1.453	5.059	8.212	8.198	F.5	Equity and investment fund shares
7.714	2.217	3.156	1.781	220	3.111	1.781	1.831	F.511	Listed shares
4.905	1.524	1.227	1.197	400	489	480	610	F.512	Unlisted shares
-5.809	-1.184	-1.513	149	-504	-87	257	486	F.519	Other equity
12.967	7.650	323	168	-1.568	1.547	5.695	5.271	F.52	Investment fund shares
5.140	-3.883	305	2.329	6.827	3.262	1.242	3.481	F.6	Insurance, pensions and standardised guarantees
3.864	-617	-1.337	-892	3.581	-301	-842	-276	F.61	Non-life insurance technical reserves
1.589	-5.018	1.956	1.337	3.740	2.927	2.327	1.999	F.62	Life insurance schemes and annuity entitlements
-313	1.752	-315	1.884	-494	636	-242	1.759	F.63	Pension entitlements
-1.606	-1.263	-6.408	5.440	-10.973	-1.162	-4.484	-6.920	F.7/8	Other liabilities
420	74	39	93	63	1.075	1.808	2.488	F.7	Financial derivatives
-2.026	-1.337	-6.447	5.346	-11.036	-2.237	-6.292	-9.408	F.89	Other accounts payable excluding trade credits

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.8.a Instituciones financieras monetarias. Balance financiero

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ACTIVOS FINANCIEROS	AF	3.554.980	3.521.996	3.730.888	3.989.812	3.405.095	3.247.359	3.171.072	3.214.051
Oro monetario y D.E.G.	AF.1	10.160	12.950	14.179	14.550	11.009	12.175	12.318	13.492
Oro	AF.11	6.938	9.555	11.017	11.418	7.888	8.943	8.811	9.941
Derechos Especiales de Giro	AF.12	3.221	3.394	3.162	3.132	3.122	3.232	3.507	3.551
Efectivo y depósitos	AF.2	541.711	493.984	632.844	861.988	579.401	521.185	557.269	579.550
Efectivo	AF.21	8.517	7.883	7.487	7.434	7.264	7.605	7.958	7.466
Otros depósitos	AF.29	533.194	486.101	625.358	854.554	572.137	513.580	549.311	572.084
Valores representativos de deuda	AF.3	704.627	688.599	758.594	937.058	833.614	842.234	833.442	886.938
Valores a corto plazo	AF.31	58.209	47.516	47.619	57.675	42.990	39.294	37.356	21.588
Valores a largo plazo	AF.32	646.418	641.083	710.975	879.383	790.624	802.940	796.087	865.350
Préstamos	AF.4	1.964.329	1.997.848	1.951.702	1.806.913	1.626.148	1.523.870	1.450.533	1.400.323
Préstamos a corto plazo	AF.41	269.079	271.397	261.524	247.102	216.278	204.875	201.173	178.171
Préstamos a largo plazo	AF.42	1.695.250	1.726.452	1.690.178	1.559.811	1.409.870	1.318.994	1.249.360	1.222.152
Participaciones en el capital y en fondos de inversión	AF.5	274.152	252.420	277.243	268.032	278.748	269.760	246.301	267.086
Acciones cotizadas	AF.511	47.199	50.991	64.799	59.676	61.784	55.536	49.723	48.277
Acciones no cotizadas	AF.512	154.357	140.377	158.046	159.706	179.320	178.991	165.254	187.535
Otras participaciones en el capital	AF.519	68.103	57.367	48.617	43.956	33.511	34.333	30.447	30.502
Participaciones en fondos de inversión	AF.52	4.493	3.685	5.781	4.694	4.134	900	876	773
Otros activos	AF.7/8	60.000	76.195	96.325	101.271	76.175	78.135	71.208	66.661
Derivados financieros	AF.7	29.160	35.877	44.620	47.754	35.416	36.134	33.221	25.969
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.89	30.841	40.318	51.705	53.518	40.758	42.001	37.987	40.691
TOTAL		3.554.980	3.521.996	3.730.888	3.989.812	3.405.095	3.247.359	3.171.072	3.214.051
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	73.765	111.619	74.361	120.182	70.143	34.246	13.362	9.076
III. PASIVOS	AF	3.481.215	3.410.378	3.656.527	3.869.630	3.334.952	3.213.113	3.157.710	3.204.974
Oro monetario y D.E.G.	AF.1	3.078	3.272	3.355	3.296	3.162	3.372	3.599	3.604
Derechos Especiales de Giro	AF.12	3.078	3.272	3.355	3.296	3.162	3.372	3.599	3.604
Efectivo y depósitos	AF.2	2.715.111	2.703.523	2.847.811	2.982.096	2.534.911	2.440.924	2.463.037	2.540.626
Efectivo	AF.21	90.639	94.413	99.606	102.275	107.079	121.171	128.295	133.343
Depósitos transferibles	AF.22	551.664	535.360	525.459	532.559	561.005	623.850	725.863	847.598
Otros depósitos	AF.29	2.072.809	2.073.750	2.222.745	2.347.262	1.866.827	1.695.903	1.608.880	1.559.684
Valores representativos de deuda	AF.3	449.268	433.201	503.483	584.173	453.886	390.074	362.030	337.103
Valores a corto plazo	AF.31	44.948	23.796	30.107	37.292	10.453	17.199	16.773	18.881
Valores a largo plazo	AF.32	404.320	409.405	473.376	546.881	443.432	372.876	345.257	318.222
Préstamos	AF.4	587	694	4.383	375	248	840	892	699
Préstamos a largo plazo	AF.42	587	694	4.383	375	248	840	892	699
Participaciones en el capital y en fondos de inversión	AF.5	252.589	205.118	223.563	221.782	272.348	307.526	268.425	273.083
Acciones cotizadas	AF.511	168.198	117.806	120.028	128.224	180.128	201.390	162.945	163.430
Acciones no cotizadas	AF.512	41.528	37.858	50.972	51.675	54.118	61.249	56.625	54.547
Otras participaciones en el capital	AF.519	29.359	41.296	44.527	34.900	29.681	37.587	40.538	45.384
Participaciones en fondos de inversión	AF.52	13.504	8.158	8.036	6.983	8.421	7.299	8.317	9.722
Seguros, pensiones y garantías estandarizadas	AF.6	10.332	11.629	9.174	9.742	9.912	9.971	9.420	8.892
Derechos por pensiones	AF.63	10.332	11.629	9.174	9.742	9.912	9.971	9.420	8.892
Otros pasivos	AF.7/8	50.251	52.940	64.758	68.165	60.485	60.406	50.307	40.967
Derivados financieros	AF.7	21.047	24.203	26.525	26.766	23.395	30.475	26.202	22.780
Otras cuentas ptes. de pago excl. créditos comerc.	AF.89	29.204	28.738	38.232	41.400	37.091	29.931	24.105	18.188

FINANCIAL ACCOUNTS - ESA 2010
**Breakdown by instrument of the unconsolidated accounts
2.8.a Monetary financial institutions. Financial balance sheet**

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
3.294.814	3.225.817	3.191.687	3.171.072	3.150.102	3.207.725	3.207.365	3.214.051	AF	I. OUTSTANDING FINANCIAL ASSETS
13.472	12.913	12.506	12.318	13.239	14.248	14.224	13.492	AF.1	Monetary gold and SDRs
9.987	9.481	9.075	8.811	9.815	10.750	10.737	9.941	AF.11	Monetary gold
3.485	3.432	3.430	3.507	3.424	3.498	3.487	3.551	AF.12	Special drawing rights
545.690	545.181	549.909	557.269	545.094	561.231	556.409	579.550	AF.2	Currency and deposits
7.202	6.599	7.361	7.958	7.073	7.059	6.757	7.466	AF.21	Currency
538.488	538.582	542.548	549.311	538.021	554.172	549.653	572.084	AF.29	Other deposits
851.416	833.232	838.987	833.442	851.116	864.981	890.897	886.938	AF.3	Debt securities
37.762	39.286	39.444	37.356	40.409	40.421	36.195	21.588	AF.31	Short-term
813.654	793.946	799.543	796.087	810.707	824.559	854.703	865.350	AF.32	Long-term
1.511.934	1.487.112	1.465.265	1.450.533	1.423.271	1.433.922	1.405.920	1.400.323	AF.4	Loans
212.133	214.687	207.303	201.173	173.476	190.991	174.476	178.171	AF.41	Short-term
1.299.801	1.272.425	1.257.963	1.249.360	1.249.794	1.242.930	1.231.445	1.222.152	AF.42	Long-term
287.961	272.891	249.025	246.301	241.563	252.840	258.745	267.086	AF.5	Equity and investment fund shares
53.790	59.536	49.019	49.723	49.105	47.011	48.614	48.277	AF.511	Listed shares
198.615	178.940	167.141	165.254	160.901	174.501	178.861	187.535	AF.512	Unlisted shares
34.587	33.466	32.050	30.447	30.696	30.485	30.431	30.502	AF.519	Other equity
969	949	815	876	861	843	840	773	AF.52	Investment fund shares
84.342	74.488	75.995	71.208	75.817	80.504	81.169	66.661	AF.7/8	Other assets
40.002	33.052	36.289	33.221	34.181	33.062	33.927	25.969	AF.7	Financial derivatives
44.340	41.436	39.705	37.987	41.636	47.442	47.241	40.691	AF.89	Other accounts receivable excluding trade credits
3.294.814	3.225.817	3.191.687	3.171.072	3.150.102	3.207.725	3.207.365	3.214.051		TOTAL
17.299	-13.847	25.475	13.362	25.073	36.773	47.898	9.076	BF.90	II. NET FINANCIAL ASSETS (=I-III)
3.277.514	3.239.664	3.166.212	3.157.710	3.125.029	3.170.952	3.159.467	3.204.974	AF	III. OUTSTANDING LIABILITIES
3.628	3.555	3.541	3.599	3.499	3.557	3.535	3.604	AF.1	Monetary gold and SDRs
3.628	3.555	3.541	3.599	3.499	3.557	3.535	3.604	AF.12	Special drawing rights
2.475.682	2.476.631	2.468.436	2.463.037	2.483.191	2.536.108	2.514.401	2.540.626	AF.2	Currency and deposits
120.419	123.411	124.645	128.295	126.851	128.691	129.819	133.343	AF.21	Currency
651.550	690.452	716.558	725.863	759.579	797.225	815.678	847.598	AF.22	Transferable deposits
1.703.714	1.662.769	1.627.233	1.608.880	1.596.761	1.610.192	1.568.904	1.559.684	AF.29	Other deposits
383.394	370.877	361.400	362.030	335.155	343.361	339.696	337.103	AF.3	Debt securities
16.938	16.184	16.166	16.773	15.847	20.689	20.072	18.881	AF.31	Short-term
366.456	354.693	345.234	345.257	319.308	322.672	319.623	318.222	AF.32	Long-term
848	823	812	892	929	651	616	699	AF.4	Loans
848	823	812	892	929	651	616	699	AF.42	Long-term
339.293	320.393	271.739	268.425	240.923	218.598	232.764	273.083	AF.5	Equity and investment fund shares
225.151	210.386	171.854	162.945	138.160	118.780	131.130	163.430	AF.511	Listed shares
65.361	63.530	53.778	56.625	54.361	48.143	49.219	54.547	AF.512	Unlisted shares
42.087	39.707	38.944	40.538	39.249	42.405	43.209	45.384	AF.519	Other equity
6.693	6.770	7.163	8.317	9.153	9.269	9.206	9.722	AF.52	Investment fund shares
9.486	9.869	9.262	9.420	8.924	9.344	9.081	8.892	AF.6	Insurance, pensions and standardised guarantees
9.486	9.869	9.262	9.420	8.924	9.344	9.081	8.892	AF.63	Pension entitlements
65.183	57.516	51.022	50.307	52.407	59.334	59.374	40.967	AF.7/8	Other liabilities
37.023	28.597	26.615	26.202	31.481	32.765	31.983	22.780	AF.7	Financial derivatives
28.161	28.919	24.407	24.105	20.926	26.569	27.392	18.188	AF.89	Other accounts payable excluding trade credits

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	2009	2010	2011	2012	2013	2014	2015	2016
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS	F	94.698	6.954	264.976	305.232	-500.367	-180.448	5.824	61.317
Oro monetario y D.E.G.	F.1	3.073	-31	-304	27	117	-91	56	40
Oro	F.11	-	-	-	-	-	-	-	-
Derechos Especiales de Giro	F.12	3.073	-31	-304	27	117	-91	56	40
Efectivo y depósitos	F.2	-40.404	-50.592	137.737	231.073	-245.349	-62.069	32.552	21.384
Efectivo	F.21	-490	-634	-396	-53	-170	340	353	-492
Otros depósitos	F.29	-39.914	-49.958	138.133	231.126	-245.180	-62.409	32.198	21.875
Valores representativos de deuda	F.3	133.343	4.655	106.286	156.714	-86.330	-46.132	12.315	66.566
Valores a corto plazo	F.31	4.478	-12.021	-521	7.395	-10.734	-3.206	-1.999	-14.710
Valores a largo plazo	F.32	128.865	16.676	106.808	149.319	-75.596	-42.925	14.314	81.276
Préstamos	F.4	-8.796	44.345	-25.773	-100.143	-172.520	-80.334	-46.786	-31.552
Préstamos a corto plazo	F.41	-41.649	1.325	-10.358	-14.250	-30.243	-12.868	-5.002	-23.392
Préstamos a largo plazo	F.42	32.853	43.020	-15.415	-85.893	-142.277	-67.467	-41.784	-8.160
Participaciones en el capital y en fondos de inversión	F.5	11.504	-5.234	26.230	6.568	14.536	11.233	12.917	2.848
Acciones cotizadas	F.511	-2.177	6.400	4.402	-5.056	-57	6.078	4.689	-1.588
Acciones no cotizadas	F.512	11.094	-12.303	18.400	12.933	10.262	7.051	11.284	4.706
Otras participaciones en el capital	F.519	2.739	1.341	424	-274	4.964	918	-3.067	-229
Participaciones en fondos de inversión	F.52	-153	-672	3.005	-1.036	-633	-2.813	11	-41
Otros activos	F.7/8	-4.022	13.810	20.799	10.993	-10.821	-3.055	-5.231	2.032
Derivados financieros	F.7	3.185	4.313	9.412	6.175	2.124	-4.298	-1.216	-672
Otras cuentas ptes. de cobro excl. créditos comerc.	F.89	-7.207	9.497	11.388	4.818	-12.944	1.243	-4.014	2.704
TOTAL		94.698	6.954	264.976	305.232	-500.367	-180.448	5.824	61.317
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	11.556	6.781	18.591	68.121	18.996	16.816	15.891	17.050
III. PASIVOS NETOS CONTRAÍDOS	F	83.142	173	246.385	237.111	-519.363	-197.264	-10.067	44.267
Oro monetario y D.E.G.	F.1	2.763	-	-	-	-	-	-	1
Derechos Especiales de Giro	F.12	2.763	-	-	-	-	-	-	1
Efectivo y depósitos	F.2	36.570	-27.862	146.790	142.714	-415.729	-103.215	13.018	76.554
Efectivo	F.21	12.557	3.774	5.194	2.669	4.804	14.093	7.123	5.049
Depósitos transferibles	F.22	54.982	-16.304	-9.915	7.093	16.737	62.844	102.013	121.735
Otros depósitos	F.29	-30.969	-15.332	151.511	132.953	-437.270	-180.152	-96.119	-50.230
Valores representativos de deuda	F.3	42.729	254	69.864	63.320	-122.766	-87.619	-28.291	-21.798
Valores a corto plazo	F.31	-18.001	-22.059	6.438	7.582	-27.631	6.828	-814	2.070
Valores a largo plazo	F.32	60.730	22.313	63.426	55.737	-95.135	-94.448	-27.477	-23.868
Préstamos	F.4	-979	108	3.689	-4.008	-127	592	52	-193
Préstamos a largo plazo	F.42	-979	108	3.689	-4.008	-127	592	52	-193
Participaciones en el capital y en fondos de inversión	F.5	1.760	10.540	13.775	7.585	21.900	6.445	10.016	4.924
Acciones cotizadas	F.511	1.847	4.870	8.296	15.107	20.920	8.047	10.551	2.581
Acciones no cotizadas	F.512	2.311	2.191	2.622	6.827	991	-772	-491	596
Otras participaciones en el capital	F.519	375	8.817	2.970	-14.832	-1.451	761	-1.527	425
Participaciones en fondos de inversión	F.52	-2.774	-5.338	-114	484	1.440	-1.591	1.484	1.322
Seguros, pensiones y garantías estandarizadas	F.6	-622	1.298	-2.455	568	170	59	-551	-528
Derechos por pensiones	F.63	-622	1.298	-2.455	568	170	59	-551	-528
Otros pasivos	F.7/8	922	15.835	14.723	26.931	-2.810	-13.525	-4.311	-14.694
Derivados financieros	F.7	8.479	17.446	8.954	14.015	3.331	544	627	5.434
Otras cuentas ptes. de pago excl. créditos comerc.	F.89	-7.558	-1.612	5.769	12.916	-6.141	-14.069	-4.937	-20.127

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.8.b Monetary financial institutions. Financial transactions account

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
21.060	-13.560	-5.013	3.338	-3.732	67.840	-23.703	20.911	F	I. NET ACQUISITION OF FINANCIAL ASSETS
8	16	13	20	15	18	10	-3	F.1	Monetary gold and SDRs
-	-	-	-	-	-	-	-	F.11	Monetary gold
8	16	13	20	15	18	10	-3	F.12	Special drawing rights
20.598	786	4.914	6.253	-10.506	15.160	-4.523	21.252	F.2	Currency and deposits
-403	-602	761	597	-885	-14	-302	709	F.21	Currency
21.001	1.388	4.153	5.656	-9.621	15.174	-4.221	20.543	F.29	Other deposits
4.859	-3.227	7.247	3.435	24.006	27.177	5.372	10.011	F.3	Debt securities
-1.523	1.864	290	-2.630	2.472	1.214	-4.033	-14.364	F.31	Short-term
6.383	-5.091	6.957	6.065	21.533	25.963	9.405	24.374	F.32	Long-term
-10.040	-12.537	-16.755	-7.453	-21.870	15.433	-23.320	-1.795	F.4	Loans
5.808	3.030	-7.328	-6.512	-27.008	17.171	-16.418	2.863	F.41	Short-term
-15.848	-15.567	-9.427	-942	5.138	-1.739	-6.902	-4.658	F.42	Long-term
3.040	5.068	1.361	3.448	1.527	3.243	145	-2.067	F.5	Equity and investment fund shares
-474	3.124	1.605	434	-106	-157	-953	-372	F.511	Listed shares
5.191	2.615	242	3.237	1.659	3.609	1.109	-1.670	F.512	Unlisted shares
-1.719	-652	-455	-240	10	-208	-13	-17	F.519	Other equity
42	-19	-30	18	-36	-	2	-7	F.52	Investment fund shares
2.595	-3.666	-1.794	-2.365	3.097	6.809	-1.387	-6.487	F.7/8	Other assets
256	-763	-63	-647	-552	1.003	-1.186	63	F.7	Financial derivatives
2.338	-2.903	-1.731	-1.718	3.649	5.807	-201	-6.550	F.89	Other accounts receivable excluding trade credits
21.060	-13.560	-5.013	3.338	-3.732	67.840	-23.703	20.911		TOTAL
1.972	5.724	3.084	5.111	3.004	4.066	3.645	6.335	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
19.088	-19.284	-8.097	-1.773	-6.736	63.774	-27.348	14.576	F	III. NET INCURRENCE OF LIABILITIES
-	-	-	-	-	-	-	1	F.1	Monetary gold and SDRs
-	-	-	-	-	-	-	1	F.12	Special drawing rights
24.807	3.769	-7.725	-7.833	24.379	51.250	-20.952	21.877	F.2	Currency and deposits
-752	2.992	1.235	3.649	-1.444	1.840	1.128	3.525	F.21	Currency
27.700	38.902	26.106	9.305	33.717	37.646	18.452	31.920	F.22	Transferable deposits
-2.141	-38.124	-35.066	-20.787	-7.894	11.764	-40.532	-13.568	F.29	Other deposits
-11.856	-11.698	-2.512	-2.226	-22.677	10.771	-8.276	-1.616	F.3	Debt securities
-581	-699	-46	512	-984	4.889	-529	-1.306	F.31	Short-term
-11.275	-10.999	-2.466	-2.738	-21.694	5.882	-7.746	-310	F.32	Long-term
8	-25	-11	79	37	-278	-35	83	F.4	Loans
8	-25	-11	79	37	-278	-35	83	F.42	Long-term
6.588	1.207	-320	2.541	349	2.415	531	1.628	F.5	Equity and investment fund shares
7.455	1.610	471	1.015	-	2.526	-	54	F.511	Listed shares
315	27	-363	-470	16	-409	364	626	F.512	Unlisted shares
-1.045	-500	-822	840	-504	186	257	486	F.519	Other equity
-138	71	394	1.157	838	111	-89	462	F.52	Investment fund shares
-484	382	-607	159	-497	420	-262	-189	F.6	Insurance, pensions and standardised guarantees
-484	382	-607	159	-497	420	-262	-189	F.63	Pension entitlements
26	-12.921	3.078	5.506	-8.327	-804	1.646	-7.208	F.7/8	Other liabilities
420	74	39	93	63	1.075	1.808	2.488	F.7	Financial derivatives
-394	-12.995	3.039	5.413	-8.390	-1.879	-162	-9.697	F.89	Other accounts payable excluding trade credits

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.9.a Banco de España. Balance financiero

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ACTIVOS FINANCIEROS	AF	219.459	204.580	357.707	551.861	382.467	361.544	447.589	579.701
Oro monetario y D.E.G.	AF.1	10.160	12.950	14.179	14.550	11.009	12.175	12.318	13.492
Oro	AF.11	6.938	9.555	11.017	11.418	7.888	8.943	8.811	9.941
Derechos Especiales de Giro	AF.12	3.221	3.394	3.162	3.132	3.122	3.232	3.507	3.551
Efectivo y depósitos	AF.2	108.208	86.811	210.120	409.258	255.704	228.605	235.593	262.012
Efectivo	AF.21	-	-	-	-	-	1	-	-
Otros depósitos	AF.29	108.208	86.810	210.119	409.258	255.704	228.604	235.593	262.012
Valores representativos de deuda	AF.3	93.398	97.851	126.341	118.292	108.474	116.937	197.993	302.213
Valores a corto plazo	AF.31	809	613	2.714	3	21	-	-	-
Valores a largo plazo	AF.32	92.589	97.238	123.627	118.289	108.453	116.937	197.993	302.213
Préstamos	AF.4	4.832	4.269	3.684	3.104	2.120	1.151	176	173
Préstamos a largo plazo	AF.42	4.832	4.269	3.684	3.104	2.120	1.151	176	173
Participaciones en el capital y en fondos de inversión	AF.5	688	827	965	1.104	1.103	1.338	1.338	1.338
Acciones cotizadas	AF.511	-	-	-	-	-	-	-	-
Otras participaciones en el capital	AF.519	688	827	965	1.104	1.103	1.338	1.338	1.338
Otros activos	AF.7/8	2.173	1.873	2.419	5.553	4.057	1.339	171	472
Derivados financieros	AF.7	-80	-30	-111	162	104	61	3	183
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.89	2.253	1.903	2.530	5.390	3.952	1.278	168	289
TOTAL		219.459	204.580	357.707	551.861	382.467	361.544	447.589	579.701
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	-266	-277	-290	-284	-1.118	-359	-317	-594
III. PASIVOS	AF	219.725	204.857	357.998	552.145	383.585	361.904	447.906	580.295
Oro monetario y D.E.G.	AF.1	3.078	3.272	3.355	3.296	3.162	3.372	3.599	3.604
Derechos Especiales de Giro	AF.12	3.078	3.272	3.355	3.296	3.162	3.372	3.599	3.604
Efectivo y depósitos	AF.2	200.957	183.279	332.575	523.877	356.853	330.672	411.961	539.917
Efectivo	AF.21	90.639	94.413	99.606	102.275	107.079	121.171	128.295	133.343
Depósitos transferibles	AF.22	32.726	9.490	5.571	10.953	4.165	100	187	18.527
Otros depósitos	AF.29	77.591	79.376	227.397	410.649	245.609	209.401	283.479	388.047
Participaciones en el capital y en fondos de inversión	AF.5	15.319	17.925	21.440	24.438	21.714	27.708	32.141	36.216
Otras participaciones en el capital	AF.519	15.319	17.925	21.440	24.438	21.714	27.708	32.141	36.216
Otros pasivos	AF.7/8	371	381	627	534	1.855	152	205	558
Otras cuentas ptes. de pago excl. créditos comerc.	AF.89	371	381	627	534	1.855	152	205	558

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.9.a Banco de España. Financial balance sheet

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
383.924	411.068	426.835	447.589	464.752	511.201	540.200	579.701	AF	I. OUTSTANDING FINANCIAL ASSETS
13.472	12.913	12.506	12.318	13.239	14.248	14.224	13.492	AF.1	Monetary gold and SDRs
9.987	9.481	9.075	8.811	9.815	10.750	10.737	9.941	AF.11	Monetary gold
3.485	3.432	3.430	3.507	3.424	3.498	3.487	3.551	AF.12	Special drawing rights
233.535	241.132	238.041	235.593	232.220	244.022	247.921	262.012	AF.2	Currency and deposits
-	-	-	-	-	-	-	-	AF.21	Currency
233.534	241.132	238.041	235.593	232.219	244.022	247.920	262.012	AF.29	Other deposits
134.375	155.384	174.648	197.993	217.599	251.361	276.472	302.213	AF.3	Debt securities
-	-	-	-	-	-	-	-	AF.31	Short-term
134.375	155.384	174.648	197.993	217.599	251.361	276.472	302.213	AF.32	Long-term
1.150	177	175	176	177	175	173	173	AF.4	Loans
1.150	177	175	176	177	175	173	173	AF.42	Long-term
1.338	1.338	1.338	1.338	1.338	1.338	1.338	1.338	AF.5	Equity and investment fund shares
-	-	-	-	-	-	-	-	AF.511	Listed shares
1.338	1.338	1.338	1.338	1.338	1.338	1.338	1.338	AF.519	Other equity
55	123	127	171	180	58	73	472	AF.7/8	Other assets
23	15	2	3	5	9	11	183	AF.7	Financial derivatives
31	108	125	168	174	48	62	289	AF.89	Other accounts receivable excluding trade credits
383.924	411.068	426.835	447.589	464.752	511.201	540.200	579.701		TOTAL
-256	-267	-277	-317	-307	96	-123	-594	BF.90	II. NET FINANCIAL ASSETS (=I-III)
384.180	411.335	427.112	447.906	465.059	511.106	540.324	580.295	AF	III. OUTSTANDING LIABILITIES
3.628	3.555	3.541	3.599	3.499	3.557	3.535	3.604	AF.1	Monetary gold and SDRs
3.628	3.555	3.541	3.599	3.499	3.557	3.535	3.604	AF.12	Special drawing rights
347.231	376.189	391.887	411.961	429.785	472.522	501.317	539.917	AF.2	Currency and deposits
120.419	123.411	124.645	128.295	126.851	128.691	129.819	133.343	AF.21	Currency
114	3.888	17.666	187	16.389	10.124	23.532	18.527	AF.22	Transferable deposits
226.698	248.891	249.576	283.479	286.546	333.707	347.967	388.047	AF.29	Other deposits
33.152	31.312	31.489	32.141	31.446	34.443	34.934	36.216	AF.5	Equity and investment fund shares
33.152	31.312	31.489	32.141	31.446	34.443	34.934	36.216	AF.519	Other equity
169	278	195	205	328	583	537	558	AF.7/8	Other liabilities
169	278	195	205	328	583	537	558	AF.89	Other accounts payable excluding trade credits

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.9.b Banco de España. Cuenta de operaciones financieras

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS	F	7.636	-18.256	151.133	193.689	-165.292	-26.516	83.264	129.210
Oro monetario y D.E.G.	F.1	3.073	-31	-304	27	117	-91	56	40
Oro	F.11	-	-	-	-	-	-	-	-
Derechos Especiales de Giro	F.12	3.073	-31	-304	27	117	-91	56	40
Efectivo y depósitos	F.2	-1.789	-21.464	123.224	199.197	-153.407	-27.236	6.810	26.352
Efectivo	F.21	-	-	-	-	-	-	-	-
Otros depósitos	F.29	-1.789	-21.464	123.224	199.197	-153.407	-27.236	6.810	26.352
Valores representativos de deuda	F.3	7.372	3.998	27.996	-7.876	-9.481	4.189	78.481	102.700
Valores a corto plazo	F.31	-4.433	-194	2.048	-2.657	19	-19	3	-
Valores a largo plazo	F.32	11.805	4.192	25.947	-5.220	-9.500	4.208	78.477	102.700
Préstamos	F.4	-539	-523	-539	-539	-888	-943	-973	-3
Préstamos a largo plazo	F.42	-539	-523	-539	-539	-888	-943	-973	-3
Participaciones en el capital y en fondos de inversión	F.5	226	138	138	138	-1	235	-	-
Acciones cotizadas	F.511	-	-	-	-	-	-	-	-
Otras participaciones en el capital	F.519	226	138	138	138	-1	235	-	-
Otros activos	F.7/8	-706	-375	618	2.743	-1.632	-2.669	-1.109	121
Derivados financieros	F.7	-366	-26	-9	-118	-195	6	1	-
Otras cuentas ptes. de cobro excl. créditos comerc.	F.89	-339	-350	626	2.861	-1.438	-2.675	-1.110	121
TOTAL		7.636	-18.256	151.133	193.689	-165.292	-26.516	83.264	129.210
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	579	876	1.171	2.309	1.210	520	1.524	2.375
III. PASIVOS NETOS CONTRAÍDOS	F	7.057	-19.132	149.962	191.380	-166.502	-27.036	81.740	126.835
Oro monetario y D.E.G.	F.1	2.763	-	-	-	-	-	-	1
Derechos Especiales de Giro	F.12	2.763	-	-	-	-	-	-	1
Efectivo y depósitos	F.2	4.300	-17.678	149.296	191.302	-167.023	-26.181	81.288	127.956
Efectivo	F.21	12.557	3.774	5.194	2.669	4.804	14.093	7.123	5.049
Depósitos transferibles	F.22	12.180	-23.237	-3.919	5.382	-6.787	-4.065	86	18.340
Otros depósitos	F.29	-20.438	1.785	148.021	183.252	-165.040	-36.209	74.079	104.567
Participaciones en el capital y en fondos de inversión	F.5	-	-	-	-	-	-	-	-
Otras participaciones en el capital	F.519	-	-	-	-	-	-	-	-
Otros pasivos	F.7/8	-5	-1.454	666	78	522	-854	452	-1.122
Otras cuentas ptes. de pago excl. créditos comerc.	F.89	-5	-1.454	666	78	522	-854	452	-1.122

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.9.b Banco de España. Financial transactions account

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
17.165	29.808	16.220	20.071	17.509	43.604	29.108	38.989	F	I. NET ACQUISITION OF FINANCIAL ASSETS
8	16	13	20	15	18	10	-3	F.1	Monetary gold and SDRs
-	-	-	-	-	-	-	-	F.11	Monetary gold
8	16	13	20	15	18	10	-3	F.12	Special drawing rights
4.695	7.695	-3.086	-2.494	-3.375	11.581	3.909	14.237	F.2	Currency and deposits
-	-	-	-	-	-	-	-	F.21	Currency
4.695	7.695	-3.086	-2.494	-3.375	11.582	3.909	14.237	F.29	Other deposits
13.709	22.992	19.278	22.502	20.863	32.133	25.177	24.528	F.3	Debt securities
1	1	1	1	-	-	-	-	F.31	Short-term
13.709	22.991	19.277	22.501	20.863	32.133	25.177	24.528	F.32	Long-term
-2	-971	-2	1	-	-2	-2	-	F.4	Loans
-2	-971	-2	1	-	-2	-2	-	F.42	Long-term
-	-	-	-	-	-	-	-	F.5	Equity and investment fund shares
-	-	-	-	-	-	-	-	F.511	Listed shares
-	-	-	-	-	-	-	-	F.519	Other equity
-1.246	77	17	43	7	-126	14	227	F.7/8	Other assets
1	-	-	-	-	-	-	-	F.7	Financial derivatives
-1.247	77	17	43	7	-126	14	227	F.89	Other accounts receivable excluding trade credits
17.165	29.808	16.220	20.071	17.509	43.604	29.108	38.989		TOTAL
25	898	683	-82	-14	1.079	740	570	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
17.140	28.910	15.537	20.153	17.523	42.525	28.368	38.419	F	III. NET INCURRENCE OF LIABILITIES
-	-	-	-	-	-	-	1	F.1	Monetary gold and SDRs
-	-	-	-	-	-	-	1	F.12	Special drawing rights
16.559	28.958	15.698	20.074	17.825	42.737	28.795	38.599	F.2	Currency and deposits
-752	2.992	1.235	3.649	-1.444	1.840	1.128	3.525	F.21	Currency
14	3.773	13.779	-17.480	16.202	-6.264	13.407	-5.005	F.22	Transferable deposits
17.297	22.193	685	33.904	3.067	47.161	14.260	40.080	F.29	Other deposits
-	-	-	-	-	-	-	-	F.5	Equity and investment fund shares
-	-	-	-	-	-	-	-	F.519	Other equity
581	-48	-161	80	-302	-212	-427	-181	F.7/8	Other liabilities
581	-48	-161	80	-302	-212	-427	-181	F.89	Other accounts payable excluding trade credits

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.10.a Otras instituciones financieras monetarias. Balance financiero

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ACTIVOS FINANCIEROS	AF	3.335.521	3.317.416	3.373.180	3.437.952	3.022.629	2.885.814	2.723.483	2.634.350
Efectivo y depósitos	AF.2	433.503	407.173	422.725	452.730	323.697	292.580	321.677	317.538
Efectivo	AF.21	8.517	7.883	7.486	7.434	7.264	7.604	7.958	7.466
Otros depósitos	AF.29	424.986	399.290	415.239	445.296	316.433	284.976	313.719	310.072
Valores representativos de deuda	AF.3	611.229	590.749	632.253	818.765	725.141	725.297	635.449	584.725
Valores a corto plazo	AF.31	57.400	46.903	44.905	57.671	42.969	39.294	37.356	21.588
Valores a largo plazo	AF.32	553.829	543.846	587.347	761.094	682.172	686.003	598.093	563.137
Préstamos	AF.4	1.959.497	1.993.579	1.948.018	1.803.809	1.624.027	1.522.719	1.450.357	1.400.149
Préstamos a corto plazo	AF.41	269.079	271.397	261.524	247.102	216.278	204.875	201.173	178.171
Préstamos a largo plazo	AF.42	1.690.418	1.722.182	1.686.494	1.556.707	1.407.749	1.317.843	1.249.184	1.221.979
Participaciones en el capital y en fondos de inversión	AF.5	273.464	251.593	276.278	266.928	277.646	268.422	244.964	265.749
Acciones cotizadas	AF.511	47.199	50.991	64.799	59.676	61.784	55.536	49.723	48.277
Acciones no cotizadas	AF.512	154.357	140.377	158.046	159.706	179.320	178.991	165.254	187.535
Otras participaciones en el capital	AF.519	67.415	56.540	47.652	42.852	32.408	32.996	29.110	29.164
Participaciones en fondos de inversión	AF.52	4.493	3.685	5.781	4.694	4.134	900	876	773
Otros activos	AF.7/8	57.827	74.322	93.907	95.719	72.118	76.797	71.037	66.188
Derivados financieros	AF.7	29.239	35.908	44.731	47.591	35.312	36.073	33.218	25.786
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.89	28.588	38.415	49.176	48.127	36.806	40.723	37.819	40.402
TOTAL		3.335.521	3.317.416	3.373.180	3.437.952	3.022.629	2.885.814	2.723.483	2.634.350
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	74.031	111.896	74.651	120.467	71.261	34.605	13.679	9.670
III. PASIVOS	AF	3.261.490	3.205.521	3.298.529	3.317.485	2.951.367	2.851.209	2.709.804	2.624.680
Efectivo y depósitos	AF.2	2.514.154	2.520.244	2.515.236	2.458.219	2.178.057	2.110.252	2.051.077	2.000.709
Depósitos transferibles	AF.22	518.937	525.870	519.888	521.607	556.840	623.749	725.676	829.071
Otros depósitos	AF.29	1.995.217	1.994.374	1.995.348	1.936.612	1.621.218	1.486.502	1.325.400	1.171.638
Valores representativos de deuda	AF.3	449.268	433.201	503.483	584.173	453.886	390.074	362.030	337.103
Valores a corto plazo	AF.31	44.948	23.796	30.107	37.292	10.453	17.199	16.773	18.881
Valores a largo plazo	AF.32	404.320	409.405	473.376	546.881	443.432	372.876	345.257	318.222
Préstamos	AF.4	587	694	4.383	375	248	840	892	699
Préstamos a largo plazo	AF.42	587	694	4.383	375	248	840	892	699
Participaciones en el capital y en fondos de inversión	AF.5	237.270	187.193	202.123	197.345	250.634	279.817	236.284	236.868
Acciones cotizadas	AF.511	168.198	117.806	120.028	128.224	180.128	201.390	162.945	163.430
Acciones no cotizadas	AF.512	41.528	37.858	50.972	51.675	54.118	61.249	56.625	54.547
Otras participaciones en el capital	AF.519	14.040	23.371	23.087	10.462	7.967	9.878	8.397	9.168
Participaciones en fondos de inversión	AF.52	13.504	8.158	8.036	6.983	8.421	7.299	8.317	9.722
Seguros, pensiones y garantías estandarizadas	AF.6	10.332	11.629	9.174	9.742	9.912	9.971	9.420	8.892
Derechos por pensiones	AF.63	10.332	11.629	9.174	9.742	9.912	9.971	9.420	8.892
Otros pasivos	AF.7/8	49.880	52.559	64.130	67.631	58.630	60.254	50.102	40.409
Derivados financieros	AF.7	21.047	24.203	26.525	26.766	23.395	30.475	26.202	22.780
Otras cuentas ptes. de pago excl. créditos comerc.	AF.89	28.832	28.357	37.605	40.865	35.235	29.780	23.899	17.630

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
2.910.890	2.814.750	2.764.852	2.723.483	2.685.350	2.696.524	2.667.164	2.634.350	AF	I. OUTSTANDING FINANCIAL ASSETS
312.155	304.049	311.868	321.677	312.875	317.209	308.489	317.538	AF.2	Currency and deposits
7.201	6.599	7.361	7.958	7.073	7.059	6.757	7.466	AF.21	Currency
304.954	297.450	304.507	313.719	305.802	310.150	301.732	310.072	AF.29	Other deposits
717.041	677.848	664.340	635.449	633.517	613.620	614.426	584.725	AF.3	Debt securities
37.762	39.286	39.444	37.356	40.409	40.421	36.195	21.588	AF.31	Short-term
679.279	638.562	624.895	598.093	593.108	573.198	578.231	563.137	AF.32	Long-term
1.510.784	1.486.934	1.465.090	1.450.357	1.423.094	1.433.747	1.405.747	1.400.149	AF.4	Loans
212.133	214.687	207.303	201.173	173.476	190.991	174.476	178.171	AF.41	Short-term
1.298.651	1.272.247	1.257.787	1.249.184	1.249.618	1.242.756	1.231.272	1.221.979	AF.42	Long-term
286.623	271.554	247.687	244.964	240.226	251.502	257.408	265.749	AF.5	Equity and investment fund shares
53.790	59.536	49.019	49.723	49.105	47.011	48.614	48.277	AF.511	Listed shares
198.615	178.940	167.141	165.254	160.901	174.501	178.861	187.535	AF.512	Unlisted shares
33.249	32.128	30.712	29.110	29.358	29.148	29.093	29.164	AF.519	Other equity
969	949	815	876	861	843	840	773	AF.52	Investment fund shares
84.287	74.365	75.867	71.037	75.637	80.447	81.096	66.188	AF.7/8	Other assets
39.979	33.037	36.287	33.218	34.176	33.053	33.917	25.786	AF.7	Financial derivatives
44.308	41.328	39.580	37.819	41.461	47.394	47.179	40.402	AF.89	Other accounts receivable excluding trade credits
2.910.890	2.814.750	2.764.852	2.723.483	2.685.350	2.696.524	2.667.164	2.634.350		TOTAL
17.556	-13.580	25.752	13.679	25.379	36.677	48.021	9.670	BF.90	II. NET FINANCIAL ASSETS (=I-III)
2.893.334	2.828.330	2.739.100	2.709.804	2.659.970	2.659.847	2.619.143	2.624.680	AF	III. OUTSTANDING LIABILITIES
2.128.451	2.100.442	2.076.549	2.051.077	2.053.406	2.063.586	2.013.083	2.000.709	AF.2	Currency and deposits
651.435	686.564	698.892	725.676	743.191	787.101	792.146	829.071	AF.22	Transferable deposits
1.477.016	1.413.878	1.377.657	1.325.400	1.310.215	1.276.485	1.220.937	1.171.638	AF.29	Other deposits
383.394	370.877	361.400	362.030	335.155	343.361	339.696	337.103	AF.3	Debt securities
16.938	16.184	16.166	16.773	15.847	20.689	20.072	18.881	AF.31	Short-term
366.456	354.693	345.234	345.257	319.308	322.672	319.623	318.222	AF.32	Long-term
848	823	812	892	929	651	616	699	AF.4	Loans
848	823	812	892	929	651	616	699	AF.42	Long-term
306.141	289.080	240.250	236.284	209.478	184.155	197.830	236.868	AF.5	Equity and investment fund shares
225.151	210.386	171.854	162.945	138.160	118.780	131.130	163.430	AF.511	Listed shares
65.361	63.530	53.778	56.625	54.361	48.143	49.219	54.547	AF.512	Unlisted shares
8.935	8.395	7.454	8.397	7.803	7.962	8.275	9.168	AF.519	Other equity
6.693	6.770	7.163	8.317	9.153	9.269	9.206	9.722	AF.52	Investment fund shares
9.486	9.869	9.262	9.420	8.924	9.344	9.081	8.892	AF.6	Insurance, pensions and standardised guarantees
9.486	9.869	9.262	9.420	8.924	9.344	9.081	8.892	AF.63	Pension entitlements
65.014	57.238	50.827	50.102	52.079	58.750	58.837	40.409	AF.7/8	Other liabilities
37.023	28.597	26.615	26.202	31.481	32.765	31.983	22.780	AF.7	Financial derivatives
27.992	28.641	24.212	23.899	20.598	25.985	26.854	17.630	AF.89	Other accounts payable excluding trade credits

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.10.b Otras instituciones financieras monetarias. Cuenta de operaciones financieras

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS	F	87.061	25.210	113.842	111.543	-335.075	-153.932	-77.440	-67.893
Efectivo y depósitos	F.2	-38.615	-29.128	14.512	31.877	-91.943	-34.833	25.742	-4.968
Efectivo	F.21	-490	-635	-396	-53	-170	340	354	-492
Otros depósitos	F.29	-38.125	-28.494	14.909	31.929	-91.773	-35.173	25.388	-4.477
Valores representativos de deuda	F.3	125.971	657	78.291	164.590	-76.849	-50.321	-66.165	-36.134
Valores a corto plazo	F.31	8.911	-11.827	-2.569	10.052	-10.753	-3.187	-2.002	-14.710
Valores a largo plazo	F.32	117.060	12.484	80.860	154.539	-66.096	-47.133	-64.163	-21.424
Préstamos	F.4	-8.256	44.868	-25.234	-99.604	-171.631	-79.391	-45.812	-31.549
Préstamos a corto plazo	F.41	-41.649	1.325	-10.358	-14.250	-30.243	-12.868	-5.002	-23.392
Préstamos a largo plazo	F.42	33.393	43.543	-14.876	-85.354	-141.389	-66.523	-40.810	-8.157
Participaciones en el capital y en fondos de inversión	F.5	11.278	-5.372	26.092	6.430	14.537	10.998	12.917	2.848
Acciones cotizadas	F.511	-2.177	6.400	4.402	-5.056	-57	6.078	4.689	-1.588
Acciones no cotizadas	F.512	11.094	-12.303	18.400	12.933	10.262	7.051	11.284	4.706
Otras participaciones en el capital	F.519	2.514	1.203	285	-412	4.965	683	-3.067	-229
Participaciones en fondos de inversión	F.52	-153	-672	3.005	-1.036	-633	-2.813	11	-41
Otros activos	F.7/8	-3.316	14.186	20.182	8.250	-9.188	-386	-4.121	1.911
Derivados financieros	F.7	3.552	4.339	9.421	6.293	2.318	-4.303	-1.217	-672
Otras cuentas ptes. de cobro excl. créditos comerc.	F.89	-6.868	9.847	10.761	1.958	-11.507	3.917	-2.904	2.583
TOTAL		87.061	25.210	113.842	111.543	-335.075	-153.932	-77.440	-67.893
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	10.977	5.905	17.420	65.812	17.786	16.296	14.367	14.675
III. PASIVOS NETOS CONTRAÍDOS	F	76.084	19.305	96.422	45.731	-352.861	-170.228	-91.807	-82.568
Efectivo y depósitos	F.2	32.270	-10.183	-2.507	-48.588	-248.706	-77.034	-68.271	-51.402
Depósitos transferibles	F.22	42.802	6.933	-5.997	1.711	23.524	66.909	101.927	103.395
Otros depósitos	F.29	-10.532	-17.117	3.490	-50.299	-272.230	-143.943	-170.197	-154.797
Valores representativos de deuda	F.3	42.729	254	69.864	63.320	-122.766	-87.619	-28.291	-21.798
Valores a corto plazo	F.31	-18.001	-22.059	6.438	7.582	-27.631	6.828	-814	2.070
Valores a largo plazo	F.32	60.730	22.313	63.426	55.737	-95.135	-94.448	-27.477	-23.868
Préstamos	F.4	-979	108	3.689	-4.008	-127	592	52	-193
Préstamos a largo plazo	F.42	-979	108	3.689	-4.008	-127	592	52	-193
Participaciones en el capital y en fondos de inversión	F.5	1.760	10.540	13.775	7.585	21.900	6.445	10.016	4.924
Acciones cotizadas	F.511	1.847	4.870	8.296	15.107	20.920	8.047	10.551	2.581
Acciones no cotizadas	F.512	2.311	2.191	2.622	6.827	991	-772	-491	596
Otras participaciones en el capital	F.519	375	8.817	2.970	-14.832	-1.451	761	-1.527	425
Participaciones en fondos de inversión	F.52	-2.774	-5.338	-114	484	1.440	-1.591	1.484	1.322
Seguros, pensiones y garantías estandarizadas	F.6	-622	1.298	-2.455	568	170	59	-551	-528
Derechos por pensiones	F.63	-622	1.298	-2.455	568	170	59	-551	-528
Otros pasivos	F.7/8	926	17.289	14.057	26.853	-3.332	-12.670	-4.762	-13.572
Derivados financieros	F.7	8.479	17.446	8.954	14.015	3.331	544	627	5.434
Otras cuentas ptes. de pago excl. créditos comerc.	F.89	-7.553	-158	5.103	12.838	-6.662	-13.214	-5.389	-19.005

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
3.895	-43.369	-21.233	-16.734	-21.241	24.236	-52.811	-18.078	F	I. NET ACQUISITION OF FINANCIAL ASSETS
15.903	-6.909	8.000	8.747	-7.130	3.579	-8.432	7.014	F.2	Currency and deposits
-403	-602	761	597	-885	-14	-302	709	F.21	Currency
16.306	-6.306	7.238	8.150	-6.245	3.593	-8.129	6.305	F.29	Other deposits
-8.850	-26.219	-12.031	-19.066	3.143	-4.955	-19.805	-14.517	F.3	Debt securities
-1.524	1.864	289	-2.631	2.472	1.214	-4.033	-14.364	F.31	Short-term
-7.326	-28.082	-12.320	-16.436	670	-6.169	-15.772	-153	F.32	Long-term
-10.039	-11.566	-16.753	-7.455	-21.870	15.434	-23.318	-1.795	F.4	Loans
5.808	3.030	-7.328	-6.512	-27.008	17.171	-16.418	2.863	F.41	Short-term
-15.847	-14.596	-9.425	-943	5.138	-1.737	-6.900	-4.658	F.42	Long-term
3.040	5.068	1.361	3.448	1.527	3.243	145	-2.067	F.5	Equity and investment fund shares
-474	3.124	1.605	434	-106	-157	-953	-372	F.511	Listed shares
5.191	2.615	242	3.237	1.659	3.609	1.109	-1.670	F.512	Unlisted shares
-1.719	-652	-455	-240	10	-208	-13	-17	F.519	Other equity
42	-19	-30	18	-36	-	2	-7	F.52	Investment fund shares
3.840	-3.743	-1.810	-2.408	3.090	6.935	-1.401	-6.714	F.7/8	Other assets
255	-763	-63	-647	-552	1.003	-1.186	63	F.7	Financial derivatives
3.585	-2.980	-1.748	-1.761	3.642	5.933	-215	-6.777	F.89	Other accounts receivable excluding trade credits
3.895	-43.369	-21.233	-16.734	-21.241	24.236	-52.811	-18.078		TOTAL
1.947	4.826	2.401	5.193	3.018	2.987	2.905	5.765	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
1.948	-48.195	-23.634	-21.927	-24.259	21.249	-55.716	-23.843	F	III. NET INCURRENCE OF LIABILITIES
8.247	-25.189	-23.423	-27.907	6.554	8.513	-49.747	-16.722	F.2	Currency and deposits
27.686	35.128	12.328	26.784	17.515	43.910	5.045	36.925	F.22	Transferable deposits
-19.438	-60.317	-35.751	-54.691	-10.961	-35.398	-54.792	-53.647	F.29	Other deposits
-11.856	-11.698	-2.512	-2.226	-22.677	10.771	-8.276	-1.616	F.3	Debt securities
-581	-699	-46	512	-984	4.889	-529	-1.306	F.31	Short-term
-11.275	-10.999	-2.466	-2.738	-21.694	5.882	-7.746	-310	F.32	Long-term
8	-25	-11	79	37	-278	-35	83	F.4	Loans
8	-25	-11	79	37	-278	-35	83	F.42	Long-term
6.588	1.207	-320	2.541	349	2.415	531	1.628	F.5	Equity and investment fund shares
7.455	1.610	471	1.015	-	2.526	-	54	F.511	Listed shares
315	27	-363	-470	16	-409	364	626	F.512	Unlisted shares
-1.045	-500	-822	840	-504	186	257	486	F.519	Other equity
-138	71	394	1.157	838	111	-89	462	F.52	Investment fund shares
-484	382	-607	159	-497	420	-262	-189	F.6	Insurance, pensions and standardised guarantees
-484	382	-607	159	-497	420	-262	-189	F.63	Pension entitlements
-554	-12.874	3.239	5.426	-8.025	-592	2.072	-7.027	F.7/8	Other liabilities
420	74	39	93	63	1.075	1.808	2.488	F.7	Financial derivatives
-974	-12.948	3.200	5.333	-8.088	-1.667	265	-9.515	F.89	Other accounts payable excluding trade credits

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.11.a Instituciones financieras no monetarias. Balance financiero

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ACTIVOS FINANCIEROS	AF	1.460.115	1.466.771	1.359.365	1.262.748	1.182.875	1.257.578	1.277.896	1.278.762
Efectivo y depósitos	AF.2	704.245	716.758	663.145	560.081	490.719	464.954	417.726	385.529
Efectivo	AF.21	15	10	10	10	10	10	11	7
Depósitos transferibles	AF.22	48.061	58.967	68.480	72.417	66.671	73.313	67.645	74.377
Otros depósitos	AF.29	656.169	657.782	594.655	487.654	424.039	391.631	350.070	311.146
Valores representativos de deuda	AF.3	316.495	288.146	298.608	303.461	318.679	374.679	381.845	406.051
Valores a corto plazo	AF.31	24.995	12.858	13.645	13.060	10.314	14.974	10.654	10.123
Valores a largo plazo	AF.32	291.501	275.287	284.963	290.401	308.365	359.705	371.191	395.928
Préstamos	AF.4	84.426	89.137	87.574	119.720	123.536	115.380	114.013	109.543
Préstamos a corto plazo	AF.41	6.994	6.012	4.738	4.046	4.283	3.040	3.688	3.638
Préstamos a largo plazo	AF.42	77.432	83.124	82.837	115.675	119.254	112.341	110.325	105.906
Participaciones en el capital y en fondos de inversión	AF.5	310.478	316.615	262.528	228.963	201.042	253.524	311.628	323.269
Acciones cotizadas	AF.511	73.445	82.562	54.026	57.440	55.206	88.359	93.380	92.108
Acciones no cotizadas	AF.512	127.607	126.904	112.633	96.292	66.547	67.757	78.588	79.533
Otras participaciones en el capital	AF.519	81.622	76.920	68.144	51.815	31.368	31.368	41.258	41.531
Participaciones en fondos de inversión	AF.52	27.804	30.229	27.725	23.416	47.921	66.041	98.403	110.097
Seguros, pensiones y garantías estandarizadas	AF.6	16.651	17.100	16.949	17.629	15.364	14.966	14.814	15.577
Reservas técnicas de seguro no vida	AF.61	16.614	16.941	16.922	17.618	15.328	14.963	14.809	15.576
Derechos por pensiones	AF.63	37	159	27	11	36	3	5	1
Otros activos	AF.7/8	27.820	39.016	30.559	32.894	33.534	34.075	37.870	38.792
Derivados financieros	AF.7	1.339	925	465	1.885	1.992	1.845	1.572	1.373
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.89	26.480	38.091	30.094	31.008	31.542	32.230	36.298	37.419
TOTAL		1.460.115	1.466.771	1.359.365	1.262.748	1.182.875	1.257.578	1.277.896	1.278.762
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	25.219	49.418	43.489	17.444	-24.669	-40.507	-28.453	-36.542
III. PASIVOS	AF	1.434.897	1.417.354	1.315.876	1.245.305	1.207.543	1.298.085	1.306.349	1.315.304
Efectivo y depósitos	AF.2	-	-	-	-	-	-	-	-
Otros depósitos	AF.29	-	-	-	-	-	-	-	-
Valores representativos de deuda	AF.3	613.672	585.808	517.691	475.489	436.173	433.550	391.599	387.965
Valores a corto plazo	AF.31	21.382	14.400	5.656	16.034	18.193	21.078	17.573	10.098
Valores a largo plazo	AF.32	592.289	571.408	512.034	459.455	417.980	412.472	374.025	377.867
Préstamos	AF.4	83.976	121.708	128.262	124.421	104.738	100.201	87.647	65.011
Préstamos a corto plazo	AF.41	24.187	43.365	47.563	50.945	52.632	50.611	45.119	24.554
Préstamos a largo plazo	AF.42	59.790	78.343	80.699	73.477	52.106	49.590	42.528	40.457
Participaciones en el capital y en fondos de inversión	AF.5	425.690	392.556	346.064	314.951	320.862	390.296	448.939	463.025
Acciones cotizadas	AF.511	23.228	22.687	10.772	10.415	15.589	16.830	22.440	26.266
Acciones no cotizadas	AF.512	61.529	59.758	59.662	59.344	63.908	83.114	89.014	91.169
Otras participaciones en el capital	AF.519	150.410	140.756	123.111	98.864	59.757	64.769	86.958	82.253
Participaciones en fondos de inversión	AF.52	190.522	169.355	152.519	146.327	181.608	225.583	250.527	263.337
Seguros, pensiones y garantías estandarizadas	AF.6	299.754	300.553	305.456	315.766	331.139	360.549	363.937	386.087
Reservas técnicas de seguro no vida	AF.61	59.307	60.973	61.156	62.030	58.440	58.854	59.873	62.036
Derechos de seguros de vida y rentas periódicas	AF.62	109.630	109.295	116.437	121.694	131.497	151.879	150.000	166.775
Derechos por pensiones	AF.63	130.818	130.285	127.863	132.042	141.202	149.816	154.065	157.276
Otros pasivos	AF.7/8	11.804	16.729	18.404	14.677	14.631	13.490	14.226	13.216
Derivados financieros	AF.7	-	-	-	-	-	-	-	-
Otras cuentas ptes. de pago excl. créditos comerc.	AF.89	11.804	16.729	18.404	14.677	14.631	13.490	14.226	13.216

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
1.294.098	1.282.358	1.276.789	1.277.896	1.261.571	1.269.625	1.275.461	1.278.762	AF	I. OUTSTANDING FINANCIAL ASSETS
460.041	443.815	430.758	417.726	409.778	398.547	390.466	385.529	AF.2	Currency and deposits
10	10	11	11	7	6	7	7	AF.21	Currency
74.834	75.546	73.856	67.645	71.764	72.097	72.513	74.377	AF.22	Transferable deposits
385.197	368.258	356.891	350.070	338.007	326.444	317.946	311.146	AF.29	Other deposits
377.315	365.337	367.493	381.845	383.346	398.242	409.222	406.051	AF.3	Debt securities
14.799	14.282	10.160	10.654	9.357	9.476	10.063	10.123	AF.31	Short-term
362.516	351.055	357.334	371.191	373.989	388.766	399.159	395.928	AF.32	Long-term
114.572	116.522	118.598	114.013	108.393	110.407	110.033	109.543	AF.4	Loans
6.042	4.734	7.397	3.688	3.557	4.597	5.131	3.638	AF.41	Short-term
108.530	111.788	111.201	110.325	104.836	105.810	104.901	105.906	AF.42	Long-term
287.724	302.203	305.464	311.628	303.396	304.829	310.909	323.269	AF.5	Equity and investment fund shares
98.030	93.694	89.003	93.380	86.241	85.118	86.345	92.108	AF.511	Listed shares
75.449	80.592	83.591	78.588	78.199	78.292	78.593	79.533	AF.512	Unlisted shares
35.544	39.131	42.702	41.258	41.258	41.531	41.531	41.531	AF.519	Other equity
78.700	88.786	90.168	98.403	97.698	99.887	104.440	110.097	AF.52	Investment fund shares
15.523	15.274	14.826	14.814	15.339	15.391	15.386	15.577	AF.6	Insurance, pensions and standardised guarantees
15.522	15.271	14.818	14.809	15.336	15.381	15.384	15.576	AF.61	Non-life insurance technical reserves
1	2	8	5	3	9	2	1	AF.63	Pension entitlements
38.922	39.209	39.650	37.870	41.319	42.210	39.446	38.792	AF.7/8	Other assets
2.716	2.293	1.686	1.572	1.324	1.338	1.384	1.373	AF.7	Financial derivatives
36.207	36.916	37.964	36.298	39.995	40.872	38.062	37.419	AF.89	Other accounts receivable excluding trade credits
1.294.098	1.282.358	1.276.789	1.277.896	1.261.571	1.269.625	1.275.461	1.278.762		TOTAL
-55.553	-39.260	-32.646	-28.453	-23.409	-18.578	-33.495	-36.542	BF.90	II. NET FINANCIAL ASSETS (=I-III)
1.349.651	1.321.619	1.309.435	1.306.349	1.284.980	1.288.204	1.308.955	1.315.304	AF	III. OUTSTANDING LIABILITIES
-	-	-	-	-	-	-	-	AF.2	Currency and deposits
-	-	-	-	-	-	-	-	AF.29	Other deposits
423.962	414.688	410.832	391.599	391.185	385.012	391.007	387.965	AF.3	Debt securities
18.706	15.041	16.657	17.573	19.280	19.585	18.093	10.098	AF.31	Short-term
405.256	399.646	394.175	374.025	371.905	365.427	372.914	377.867	AF.32	Long-term
101.361	92.716	94.020	87.647	69.483	70.937	68.530	65.011	AF.4	Loans
53.822	47.774	49.420	45.119	26.862	28.234	28.063	24.554	AF.41	Short-term
47.539	44.942	44.600	42.528	42.621	42.703	40.467	40.457	AF.42	Long-term
430.101	436.916	429.250	448.939	438.750	440.718	453.913	463.025	AF.5	Equity and investment fund shares
20.617	20.102	18.726	22.440	19.911	20.496	24.455	26.266	AF.511	Listed shares
86.700	87.789	83.177	89.014	87.205	87.029	87.044	91.169	AF.512	Unlisted shares
72.967	77.599	82.276	86.958	86.958	87.233	87.241	82.253	AF.519	Other equity
249.817	251.426	245.071	250.527	244.677	245.961	255.174	263.337	AF.52	Investment fund shares
376.121	359.489	359.520	363.937	371.559	376.680	381.629	386.087	AF.6	Insurance, pensions and standardised guarantees
62.718	62.101	60.765	59.873	63.454	63.154	62.312	62.036	AF.61	Non-life insurance technical reserves
158.497	144.938	148.267	150.000	155.479	160.591	164.711	166.775	AF.62	Life insurance schemes and annuity entitlements
154.905	152.449	150.488	154.065	152.626	152.935	154.606	157.276	AF.63	Pension entitlements
18.106	17.810	15.813	14.226	14.003	14.857	13.876	13.216	AF.7/8	Other liabilities
-	-	-	-	-	-	-	-	AF.7	Financial derivatives
18.106	17.810	15.813	14.226	14.003	14.857	13.876	13.216	AF.89	Other accounts payable excluding trade credits

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.11.b Instituciones financieras no monetarias. Cuenta de operaciones financieras

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS	F	56.665	23.198	-47.905	-81.933	-42.692	22.091	-16.002	-8.836
Efectivo y depósitos	F.2	6.148	9.913	-48.960	-97.049	-68.220	-25.766	-47.228	-32.197
Efectivo	F.21	-7	-5	-	-	-	-	1	-4
Depósitos transferibles	F.22	4.995	10.906	9.513	3.930	-5.746	6.642	-5.667	6.731
Otros depósitos	F.29	1.159	-987	-58.473	-100.979	-62.474	-32.407	-41.561	-38.924
Valores representativos de deuda	F.3	19.614	-21.383	15.730	-3.049	11.337	33.883	-4.622	11.780
Valores a corto plazo	F.31	-12.330	-12.186	635	-176	-2.759	3.929	-2.486	-2
Valores a largo plazo	F.32	31.944	-9.197	15.094	-2.873	14.096	29.954	-2.137	11.782
Préstamos	F.4	12.429	7.311	-1.562	28.367	3.721	-8.006	-1.517	-4.469
Préstamos a corto plazo	F.41	-694	-982	-1.275	-703	237	-1.093	498	-50
Préstamos a largo plazo	F.42	13.123	8.292	-288	29.070	3.484	-6.913	-2.015	-4.419
Participaciones en el capital y en fondos de inversión	F.5	15.846	15.721	-6.648	-7.734	14.358	24.303	33.953	6.730
Acciones cotizadas	F.511	7.309	7.590	-204	-1.141	2.810	7.938	7.135	-2.110
Acciones no cotizadas	F.512	6.135	4.834	1.701	3.745	3.729	-1.340	1.508	524
Otras participaciones en el capital	F.519	2.907	-42	-6.260	-5.179	-1.901	2.028	739	270
Participaciones en fondos de inversión	F.52	-505	3.339	-1.884	-5.158	9.721	15.677	24.572	8.046
Seguros, pensiones y garantías estandarizadas	F.6	-411	449	-151	680	-2.265	-398	-152	763
Reservas técnicas de seguro no vida	F.61	-364	326	-19	696	-2.290	-366	-154	767
Derechos por pensiones	F.63	-47	122	-132	-16	24	-32	1	-4
Otros activos	F.7/8	3.040	11.188	-6.314	-3.148	-1.622	-1.925	3.565	8.557
Derivados financieros	F.7	2.150	-422	1.683	-5.058	-2.155	-2.614	-504	7.437
Otras cuentas ptes. de cobro excl. créditos comerc.	F.89	889	11.610	-7.997	1.910	533	688	4.068	1.120
TOTAL		56.665	23.198	-47.905	-81.933	-42.692	22.091	-16.002	-8.836
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	7.912	4.394	3.702	3.384	3.849	7.123	2.736	4.330
III. PASIVOS NETOS CONTRAÍDOS	F	48.753	18.804	-51.607	-85.317	-46.541	14.968	-18.738	-13.166
Efectivo y depósitos	F.2	-	-	-	-	-	-	-	-
Otros depósitos	F.29	-	-	-	-	-	-	-	-
Valores representativos de deuda	F.3	20.571	-10.678	-56.538	-63.218	-58.640	-25.992	-37.555	-12.119
Valores a corto plazo	F.31	5.364	-7.268	-8.717	10.407	2.205	2.318	-3.074	-7.258
Valores a largo plazo	F.32	15.207	-3.410	-47.821	-73.625	-60.846	-28.309	-34.481	-4.861
Préstamos	F.4	16.722	37.731	6.554	-8.722	-19.683	-4.537	-12.554	-22.636
Préstamos a corto plazo	F.41	3.224	19.178	4.198	-1.500	1.687	-2.022	-5.492	-20.565
Préstamos a largo plazo	F.42	13.498	18.553	2.356	-7.222	-21.371	-2.516	-7.062	-2.071
Participaciones en el capital y en fondos de inversión	F.5	1.514	-9.352	-5.876	-14.975	23.634	33.170	26.457	15.092
Acciones cotizadas	F.511	-117	-90	191	-	-1.093	1.952	4.317	4.362
Acciones no cotizadas	F.512	371	2.448	-640	606	-508	-1.183	9.345	1.382
Otras participaciones en el capital	F.519	3.314	2.857	3.064	-740	3.038	-	-6.830	-274
Participaciones en fondos de inversión	F.52	-2.054	-14.566	-8.490	-14.841	22.198	32.402	19.624	9.622
Seguros, pensiones y garantías estandarizadas	F.6	8.855	5.220	8.623	2.874	4.033	14.024	4.440	15.341
Reservas técnicas de seguro no vida	F.61	-51	1.666	183	874	-3.590	414	1.019	2.163
Derechos de seguros de vida y rentas periódicas	F.62	7.048	2.132	7.996	1.848	4.728	8.090	-137	10.993
Derechos por pensiones	F.63	1.857	1.422	444	152	2.895	5.520	3.558	2.186
Otros pasivos	F.7/8	1.092	-4.116	-4.370	-1.276	4.115	-1.697	473	-8.845
Derivados financieros	F.7	-660	-	-	-	-	-	-	-
Otras cuentas ptes. de pago excl. créditos comerc.	F.89	1.752	-4.116	-4.370	-1.276	4.115	-1.697	473	-8.845

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
10.075	-1.795	-11.763	-12.519	-14.881	1.383	-2.796	7.457	F	I. NET ACQUISITION OF FINANCIAL ASSETS
-4.913	-16.226	-13.057	-13.032	-7.948	-11.231	-8.081	-4.937	F.2	Currency and deposits
-	-	1	-1	-4	-	-	-	F.21	Currency
1.521	712	-1.690	-6.210	4.119	332	417	1.863	F.22	Transferable deposits
-6.434	-16.939	-11.367	-6.821	-12.063	-11.563	-8.498	-6.800	F.29	Other deposits
-1.618	-367	-6.107	3.469	-4.409	7.119	3.313	5.757	F.3	Debt securities
-394	-520	-2.773	1.201	-768	402	377	-14	F.31	Short-term
-1.224	153	-3.334	2.268	-3.641	6.716	2.935	5.771	F.32	Long-term
-958	1.950	2.076	-4.585	-5.620	2.015	-375	-489	F.4	Loans
2.853	-1.309	2.663	-3.709	-131	1.040	534	-1.494	F.41	Short-term
-3.811	3.258	-587	-876	-5.489	975	-909	1.005	F.42	Long-term
12.163	12.896	4.474	4.420	-2.490	1.956	2.011	5.253	F.5	Equity and investment fund shares
1.946	1.171	2.121	1.896	-959	225	-1.335	-42	F.511	Listed shares
1.316	548	169	-525	348	241	-496	431	F.512	Unlisted shares
-308	432	81	533	-110	38	123	219	F.519	Other equity
9.209	10.744	2.103	2.516	-1.770	1.452	3.718	4.645	F.52	Investment fund shares
557	-250	-447	-12	526	51	-5	191	F.6	Insurance, pensions and standardised guarantees
560	-251	-453	-9	527	45	2	192	F.61	Non-life insurance technical reserves
-2	1	6	-3	-1	6	-8	-1	F.63	Pension entitlements
4.843	203	1.298	-2.779	5.061	1.473	342	1.681	F.7/8	Other assets
866	-507	251	-1.114	1.364	596	3.152	2.324	F.7	Financial derivatives
3.977	710	1.048	-1.666	3.697	877	-2.810	-643	F.89	Other accounts receivable excluding trade credits
10.075	-1.795	-11.763	-12.519	-14.881	1.383	-2.796	7.457		TOTAL
140	1.426	-12	1.182	792	1.649	677	1.212	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
9.935	-3.221	-11.751	-13.701	-15.673	-266	-3.473	6.245	F	III. NET INCURRENCE OF LIABILITIES
-	-	-	-	-	-	-	-	F.2	Currency and deposits
-	-	-	-	-	-	-	-	F.29	Other deposits
-8.408	-10.968	-7.994	-10.185	-385	-6.849	-4.120	-765	F.3	Debt securities
-1.959	-3.639	1.624	900	1.769	187	-1.225	-7.989	F.31	Short-term
-6.448	-7.329	-9.618	-11.086	-2.154	-7.035	-2.896	7.224	F.32	Long-term
1.161	-8.645	1.304	-6.373	-18.164	1.454	-2.407	-3.519	F.4	Loans
3.211	-6.048	1.646	-4.301	-18.257	1.372	-171	-3.509	F.41	Short-term
-2.051	-2.597	-342	-2.072	93	82	-2.236	-10	F.42	Long-term
13.190	9.000	3.513	754	-1.802	2.645	7.680	6.569	F.5	Equity and investment fund shares
260	607	2.685	765	220	584	1.781	1.777	F.511	Listed shares
4.590	1.497	1.590	1.668	384	899	116	-17	F.512	Unlisted shares
-4.764	-683	-691	-691	-	-274	-	-	F.519	Other equity
13.104	7.579	-71	-989	-2.406	1.435	5.784	4.809	F.52	Investment fund shares
5.624	-4.266	912	2.170	7.324	2.842	1.505	3.671	F.6	Insurance, pensions and standardised guarantees
3.864	-617	-1.337	-892	3.581	-301	-842	-276	F.61	Non-life insurance technical reserves
1.589	-5.018	1.956	1.337	3.740	2.927	2.327	1.999	F.62	Life insurance schemes and annuity entitlements
171	1.369	292	1.725	2	215	20	1.948	F.63	Pension entitlements
-1.632	11.658	-9.486	-67	-2.646	-358	-6.130	289	F.7/8	Other liabilities
-	-	-	-	-	-	-	-	F.7	Financial derivatives
-1.632	11.658	-9.486	-67	-2.646	-358	-6.130	289	F.89	Other accounts payable excluding trade credits

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.12.a Fondos de inversión no monetarios. Balance financiero

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ACTIVOS FINANCIEROS	AF	185.852	164.216	148.500	142.573	177.770	225.513	250.364	263.640
Efectivo y depósitos	AF.2	39.540	33.190	25.471	25.563	36.805	41.368	42.964	41.397
Depósitos transferibles	AF.22	9.036	8.168	10.849	7.588	8.658	13.071	18.461	21.640
Otros depósitos	AF.29	30.504	25.022	14.622	17.975	28.147	28.297	24.503	19.757
Valores representativos de deuda	AF.3	104.304	88.131	89.178	82.218	92.769	113.828	106.049	116.555
Valores a corto plazo	AF.31	17.154	7.946	5.285	3.725	4.491	6.299	6.299	7.334
Valores a largo plazo	AF.32	87.150	80.185	83.893	78.492	88.278	107.529	99.751	109.221
Préstamos	AF.4	1.181	528	367	244	229	120	279	31
Préstamos a corto plazo	AF.41	1.181	528	367	244	229	120	279	31
Préstamos a largo plazo	AF.42	-	-	-	-	-	-	-	-
Participaciones en el capital y en fondos de inversión	AF.5	38.165	40.349	32.179	32.794	45.242	66.909	97.572	102.213
Acciones cotizadas	AF.511	27.542	31.746	25.511	28.511	23.199	29.512	36.325	36.483
Acciones no cotizadas	AF.512	19	109	84	94	48	69	159	63
Otras participaciones en el capital	AF.519	-	-	-	-	-	-	-	-
Participaciones en fondos de inversión	AF.52	10.604	8.494	6.585	4.189	21.994	37.327	61.088	65.667
Otros activos	AF.7/8	2.663	2.018	1.305	1.754	2.725	3.290	3.499	3.444
Derivados financieros	AF.7	1.339	925	465	638	1.077	909	746	927
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.89	1.324	1.092	840	1.116	1.648	2.380	2.754	2.516
TOTAL		185.852	164.216	148.500	142.573	177.770	225.513	250.364	263.640
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	-6.490	-6.934	-5.374	-5.139	-5.870	-1.879	-1.947	-2.002
III. PASIVOS	AF	192.343	171.149	153.873	147.711	183.640	227.392	252.311	265.642
Efectivo y depósitos	AF.2	-	-	-	-	-	-	-	-
Otros depósitos	AF.29	-	-	-	-	-	-	-	-
Valores representativos de deuda	AF.3	-	-	-	-	-	-	-	-
Valores a corto plazo	AF.31	-	-	-	-	-	-	-	-
Valores a largo plazo	AF.32	-	-	-	-	-	-	-	-
Préstamos	AF.4	610	639	520	525	853	447	520	513
Préstamos a corto plazo	AF.41	-	-	-	-	-	-	-	-
Préstamos a largo plazo	AF.42	610	639	520	525	853	447	520	513
Participaciones en el capital y en fondos de inversión	AF.5	190.522	169.355	152.519	146.327	181.608	225.583	250.527	263.337
Acciones cotizadas	AF.511	-	-	-	-	-	-	-	-
Acciones no cotizadas	AF.512	-	-	-	-	-	-	-	-
Otras participaciones en el capital	AF.519	-	-	-	-	-	-	-	-
Participaciones en fondos de inversión	AF.52	190.522	169.355	152.519	146.327	181.608	225.583	250.527	263.337
Otros pasivos	AF.7/8	1.210	1.156	834	859	1.179	1.363	1.264	1.793
Derivados financieros	AF.7	-	-	-	-	-	-	-	-
Otras cuentas ptes. de pago excl. créditos comerc.	AF.89	1.210	1.156	834	859	1.179	1.363	1.264	1.793

FINANCIAL ACCOUNTS - ESA 2010
**Breakdown by instrument of the unconsolidated accounts
2.12.a Non-monetary investment funds. Financial balance sheet**

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
250.889	252.048	245.207	250.364	244.780	246.379	255.366	263.640	AF	I. OUTSTANDING FINANCIAL ASSETS
44.791	44.005	43.933	42.964	46.405	44.003	42.024	41.397	AF.2	Currency and deposits
17.394	18.686	19.647	18.461	20.654	21.109	21.191	21.640	AF.22	Transferable deposits
27.397	25.319	24.286	24.503	25.752	22.894	20.833	19.757	AF.29	Other deposits
118.332	109.617	104.867	106.049	102.018	105.582	112.421	116.555	AF.3	Debt securities
7.263	6.662	5.819	6.299	6.000	6.440	7.080	7.334	AF.31	Short-term
111.070	102.955	99.048	99.751	96.018	99.141	105.341	109.221	AF.32	Long-term
156	199	244	279	211	168	123	31	AF.4	Loans
156	199	244	279	211	168	123	31	AF.41	Short-term
-	-	-	-	-	-	-	-	AF.42	Long-term
82.195	92.739	92.061	97.572	92.770	92.628	97.283	102.213	AF.5	Equity and investment fund shares
35.305	35.378	34.019	36.325	33.873	32.800	33.940	36.483	AF.511	Listed shares
71	146	132	159	125	127	104	63	AF.512	Unlisted shares
-	-	-	-	-	-	-	-	AF.519	Other equity
46.820	57.215	57.910	61.088	58.772	59.700	63.238	65.667	AF.52	Investment fund shares
5.414	5.488	4.102	3.499	3.375	3.998	3.515	3.444	AF.7/8	Other assets
1.791	1.476	796	746	449	503	639	927	AF.7	Financial derivatives
3.623	4.011	3.306	2.754	2.926	3.496	2.875	2.516	AF.89	Other accounts receivable excluding trade credits
250.889	252.048	245.207	250.364	244.780	246.379	255.366	263.640		TOTAL
-2.093	-2.285	-1.973	-1.947	-1.944	-1.996	-1.934	-2.002	BF.90	II. NET FINANCIAL ASSETS (=I-III)
252.982	254.333	247.180	252.311	246.724	248.375	257.299	265.642	AF	III. OUTSTANDING LIABILITIES
-	-	-	-	-	-	-	-	AF.2	Currency and deposits
-	-	-	-	-	-	-	-	AF.29	Other deposits
-	-	-	-	-	-	-	-	AF.3	Debt securities
-	-	-	-	-	-	-	-	AF.31	Short-term
-	-	-	-	-	-	-	-	AF.32	Long-term
440	447	508	520	531	550	535	513	AF.4	Loans
-	-	-	-	-	-	-	-	AF.41	Short-term
440	447	508	520	531	550	535	513	AF.42	Long-term
249.817	251.426	245.071	250.527	244.677	245.961	255.174	263.337	AF.5	Equity and investment fund shares
-	-	-	-	-	-	-	-	AF.511	Listed shares
-	-	-	-	-	-	-	-	AF.512	Unlisted shares
-	-	-	-	-	-	-	-	AF.519	Other equity
249.817	251.426	245.071	250.527	244.677	245.961	255.174	263.337	AF.52	Investment fund shares
2.725	2.460	1.601	1.264	1.517	1.864	1.591	1.793	AF.7/8	Other liabilities
-	-	-	-	-	-	-	-	AF.7	Financial derivatives
2.725	2.460	1.601	1.264	1.517	1.864	1.591	1.793	AF.89	Other accounts payable excluding trade credits

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.12.b Fondos de inversión no monetarios. Cuenta de operaciones financieras

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS	F	739	-16.906	-9.091	-14.793	22.234	38.386	23.171	10.650
Efectivo y depósitos	F.2	-10.841	-6.350	-7.719	19	11.242	4.563	1.597	-1.567
Depósitos transferibles	F.22	-1.359	-868	2.681	-3.284	1.070	4.413	5.390	3.179
Otros depósitos	F.29	-9.482	-5.482	-10.400	3.302	10.172	150	-3.793	-4.746
Valores representativos de deuda	F.3	7.101	-10.692	1.248	-9.191	5.475	16.861	-5.878	4.264
Valores a corto plazo	F.31	-8.587	-9.325	-2.608	-1.717	655	1.245	776	566
Valores a largo plazo	F.32	15.688	-1.367	3.856	-7.474	4.820	15.617	-6.654	3.697
Préstamos	F.4	-217	-653	-161	-135	-15	-109	160	-248
Préstamos a corto plazo	F.41	-217	-653	-161	-135	-15	-109	160	-248
Préstamos a largo plazo	F.42	-	-	-	-	-	-	-	-
Participaciones en el capital y en fondos de inversión	F.5	1.987	1.420	-3.737	-2.178	6.865	18.937	27.305	1.388
Acciones cotizadas	F.511	2.862	3.082	-2.085	538	2.899	5.736	5.284	-731
Acciones no cotizadas	F.512	375	101	51	9	-51	-35	49	-239
Otras participaciones en el capital	F.519	-	-	-	-	-	-	-	-
Participaciones en fondos de inversión	F.52	-1.250	-1.763	-1.703	-2.725	4.017	13.236	21.972	2.359
Otros activos	F.7/8	2.710	-631	1.279	-3.308	-1.332	-1.866	-12	6.813
Derivados financieros	F.7	3.070	-400	1.531	-3.584	-1.864	-2.598	-386	7.050
Otras cuentas ptes. de cobro excl. créditos comerc.	F.89	-361	-231	-252	276	532	732	374	-237
TOTAL		739	-16.906	-9.091	-14.793	22.234	38.386	23.171	10.650
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	691	488	2.171	642	-104	4.067	506	550
III. PASIVOS NETOS CONTRAÍDOS	F	48	-17.394	-11.262	-15.435	22.338	34.319	22.665	10.100
Efectivo y depósitos	F.2	-	-	-	-	-	-	-	-
Otros depósitos	F.29	-	-	-	-	-	-	-	-
Valores representativos de deuda	F.3	-	-	-	-	-	-	-	-
Valores a corto plazo	F.31	-	-	-	-	-	-	-	-
Valores a largo plazo	F.32	-	-	-	-	-	-	-	-
Préstamos	F.4	110	29	-119	5	328	-406	73	-7
Préstamos a corto plazo	F.41	-	-	-	-	-	-	-	-
Préstamos a largo plazo	F.42	110	29	-119	5	328	-406	73	-7
Participaciones en el capital y en fondos de inversión	F.5	-2.054	-14.566	-8.490	-14.841	22.198	32.402	19.624	9.622
Acciones cotizadas	F.511	-	-	-	-	-	-	-	-
Acciones no cotizadas	F.512	-	-	-	-	-	-	-	-
Otras participaciones en el capital	F.519	-	-	-	-	-	-	-	-
Participaciones en fondos de inversión	F.52	-2.054	-14.566	-8.490	-14.841	22.198	32.402	19.624	9.622
Otros pasivos	F.7/8	1.993	-2.857	-2.653	-600	-187	2.323	2.967	484
Derivados financieros	F.7	-	-	-	-	-	-	-	-
Otras cuentas ptes. de pago excl. créditos comerc.	F.89	1.993	-2.857	-2.653	-600	-187	2.323	2.967	484

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.12.b Non-monetary investment funds. Financial transactions account

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
16.564	7.019	-666	254	-1.766	2.050	5.098	5.267	F	I. NET ACQUISITION OF FINANCIAL ASSETS
3.423	-786	-72	-969	3.441	-2.402	-1.979	-627	F.2	Currency and deposits
4.322	1.293	961	-1.186	2.192	456	82	449	F.22	Transferable deposits
-899	-2.078	-1.033	217	1.248	-2.858	-2.061	-1.076	F.29	Other deposits
3.026	-5.228	-4.656	979	-4.671	3.045	2.961	2.930	F.3	Debt securities
785	-509	-758	1.258	-243	421	316	72	F.31	Short-term
2.241	-4.719	-3.897	-279	-4.428	2.624	2.645	2.857	F.32	Long-term
37	43	45	36	-68	-44	-44	-92	F.4	Loans
37	43	45	36	-68	-44	-44	-92	F.41	Short-term
-	-	-	-	-	-	-	-	F.42	Long-term
7.839	13.122	4.574	1.771	-1.815	336	1.713	1.154	F.5	Equity and investment fund shares
590	1.929	2.080	686	-566	162	-309	-18	F.511	Listed shares
9	23	6	11	25	144	-334	-73	F.512	Unlisted shares
-	-	-	-	-	-	-	-	F.519	Other equity
7.240	11.170	2.488	1.075	-1.274	31	2.356	1.246	F.52	Investment fund shares
2.240	-132	-557	-1.563	1.347	1.115	2.448	1.902	F.7/8	Other assets
996	-520	149	-1.011	1.174	546	3.068	2.261	F.7	Financial derivatives
1.243	388	-705	-552	173	569	-620	-359	F.89	Other accounts receivable excluding trade credits
16.564	7.019	-666	254	-1.766	2.050	5.098	5.267		TOTAL
81	312	29	84	140	196	116	98	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
16.483	6.707	-695	170	-1.906	1.854	4.982	5.169	F	III. NET INCURRENCE OF LIABILITIES
-	-	-	-	-	-	-	-	F.2	Currency and deposits
-	-	-	-	-	-	-	-	F.29	Other deposits
-	-	-	-	-	-	-	-	F.3	Debt securities
-	-	-	-	-	-	-	-	F.31	Short-term
-	-	-	-	-	-	-	-	F.32	Long-term
-7	7	61	12	10	20	-15	-22	F.4	Loans
-	-	-	-	-	-	-	-	F.41	Short-term
-7	7	61	12	10	20	-15	-22	F.42	Long-term
13.104	7.579	-71	-989	-2.406	1.435	5.784	4.809	F.5	Equity and investment fund shares
-	-	-	-	-	-	-	-	F.511	Listed shares
-	-	-	-	-	-	-	-	F.512	Unlisted shares
-	-	-	-	-	-	-	-	F.519	Other equity
13.104	7.579	-71	-989	-2.406	1.435	5.784	4.809	F.52	Investment fund shares
3.386	-879	-685	1.146	489	400	-787	382	F.7/8	Other liabilities
-	-	-	-	-	-	-	-	F.7	Financial derivatives
3.386	-879	-685	1.146	489	400	-787	382	F.89	Other accounts payable excluding trade credits

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.13.a Otras instituciones financieras no monetarias. Balance financiero

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ACTIVOS FINANCIEROS	AF	925.079	952.897	853.435	748.370	622.649	616.469	593.037	570.303
Efectivo y depósitos	AF.2	599.528	618.194	573.706	471.341	390.758	363.891	315.673	301.436
Efectivo	AF.21	...	...	...	...	...	...	...	...
Depósitos transferibles	AF.22	27.073	38.826	46.904	53.632	46.506	47.153	32.720	35.041
Otros depósitos	AF.29	572.455	579.369	526.802	417.710	344.252	316.738	282.953	266.395
Valores representativos de deuda	AF.3	11.853	5.221	5.147	4.078	1.920	1.379	1.983	2.242
Valores a corto plazo	AF.31	1.755	998	479	28	34	122	242	47
Valores a largo plazo	AF.32	10.098	4.222	4.668	4.050	1.886	1.257	1.742	2.195
Préstamos	AF.4	77.678	81.116	79.484	111.735	115.952	110.740	110.754	105.974
Préstamos a corto plazo	AF.41	3.496	3.081	1.953	1.434	1.636	638	1.509	1.601
Préstamos a largo plazo	AF.42	74.182	78.035	77.531	110.302	114.316	110.102	109.246	104.373
Participaciones en el capital y en fondos de inversión	AF.5	225.521	226.785	181.708	150.076	102.246	127.827	148.075	143.808
Acciones cotizadas	AF.511	27.263	33.259	10.919	12.335	14.403	39.900	37.901	33.396
Acciones no cotizadas	AF.512	120.268	119.663	105.254	88.269	58.257	58.341	70.464	70.744
Otras participaciones en el capital	AF.519	77.991	73.863	65.535	49.472	29.585	29.585	39.709	39.668
Participaciones en fondos de inversión	AF.52	-	-	-	-	-	-	-	-
Otros activos	AF.7/8	10.499	21.581	13.391	11.139	11.774	12.631	16.553	16.842
Derivados financieros	AF.7	-	-	-	-	-	-	-	-
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.89	10.499	21.581	13.391	11.139	11.774	12.631	16.553	16.842
TOTAL		925.079	952.897	853.435	748.370	622.649	616.469	593.037	570.303
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	29.927	58.368	55.115	26.115	-4.793	-23.471	-28.778	-34.765
III. PASIVOS	AF	895.151	894.529	798.320	722.255	627.441	639.940	621.815	605.068
Efectivo y depósitos	AF.2	-	-	-	-	-	-	-	-
Otros depósitos	AF.29	-	-	-	-	-	-	-	-
Valores representativos de deuda	AF.3	613.361	585.512	517.395	475.343	436.027	433.550	391.599	387.796
Valores a corto plazo	AF.31	21.382	14.400	5.656	16.034	18.193	21.078	17.573	10.098
Valores a largo plazo	AF.32	591.978	571.112	511.738	459.309	417.834	412.472	374.025	377.698
Préstamos	AF.4	72.398	108.703	108.494	106.317	86.565	80.582	69.401	58.661
Préstamos a corto plazo	AF.41	15.042	32.101	29.722	34.397	36.493	33.114	28.795	19.838
Préstamos a largo plazo	AF.42	57.355	76.602	78.772	71.920	50.072	47.469	40.606	38.823
Participaciones en el capital y en fondos de inversión	AF.5	203.756	192.234	161.619	133.789	98.081	120.378	153.812	152.361
Acciones cotizadas	AF.511	23.228	22.687	10.772	10.415	15.589	16.830	22.440	26.266
Acciones no cotizadas	AF.512	30.117	28.791	27.736	24.510	22.735	38.779	44.413	43.842
Otras participaciones en el capital	AF.519	150.410	140.756	123.111	98.864	59.757	64.769	86.958	82.253
Participaciones en fondos de inversión	AF.52	-	-	-	-	-	-	-	-
Otros pasivos	AF.7/8	5.637	8.081	10.813	6.806	6.768	5.429	7.004	6.249
Derivados financieros	AF.7	-	-	-	-	-	-	-	-
Otras cuentas ptes. de pago excl. créditos comerc.	AF.89	5.637	8.081	10.813	6.806	6.768	5.429	7.004	6.249

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
621.866	615.093	614.901	593.037	582.990	581.096	573.298	570.303	AF	I. OUTSTANDING FINANCIAL ASSETS
354.102	339.078	328.629	315.673	313.957	309.980	304.616	301.436	AF.2	Currency and deposits
...	...	...	...	...	...	...	...	AF.21	Currency
43.324	40.647	37.750	32.720	32.585	34.127	34.216	35.041	AF.22	Transferable deposits
310.777	298.430	290.879	282.953	281.372	275.852	270.400	266.395	AF.29	Other deposits
1.545	1.631	1.727	1.983	1.954	2.053	2.257	2.242	AF.3	Debt securities
122	122	122	242	219	162	162	47	AF.31	Short-term
1.423	1.509	1.605	1.742	1.736	1.891	2.095	2.195	AF.32	Long-term
110.746	112.678	115.014	110.754	105.156	107.315	106.389	105.974	AF.4	Loans
3.614	2.272	5.179	1.509	1.277	2.349	3.013	1.601	AF.41	Short-term
107.132	110.406	109.835	109.246	103.880	104.966	103.377	104.373	AF.42	Long-term
142.860	148.136	152.333	148.075	144.896	144.458	143.024	143.808	AF.5	Equity and investment fund shares
43.562	40.397	35.902	37.901	34.742	34.415	32.973	33.396	AF.511	Listed shares
65.519	70.316	75.365	70.464	70.445	70.375	70.383	70.744	AF.512	Unlisted shares
33.780	37.424	41.066	39.709	39.709	39.668	39.668	39.668	AF.519	Other equity
-	-	-	-	-	-	-	-	AF.52	Investment fund shares
12.613	13.571	17.198	16.553	17.027	17.290	17.012	16.842	AF.7/8	Other assets
-	-	-	-	-	-	-	-	AF.7	Financial derivatives
12.613	13.571	17.198	16.553	17.027	17.290	17.012	16.842	AF.89	Other accounts receivable excluding trade credits
621.866	615.093	614.901	593.037	582.990	581.096	573.298	570.303		TOTAL
-26.838	-18.971	-18.607	-28.778	-27.341	-24.537	-39.143	-34.765	BF.90	II. NET FINANCIAL ASSETS (=I-III)
648.704	634.065	633.508	621.815	610.331	605.634	612.442	605.068	AF	III. OUTSTANDING LIABILITIES
-	-	-	-	-	-	-	-	AF.2	Currency and deposits
-	-	-	-	-	-	-	-	AF.29	Other deposits
423.962	414.688	410.832	391.599	391.016	384.843	390.838	387.796	AF.3	Debt securities
18.706	15.041	16.657	17.573	19.280	19.585	18.093	10.098	AF.31	Short-term
405.256	399.646	394.175	374.025	371.736	365.258	372.745	377.698	AF.32	Long-term
81.261	72.410	73.980	69.401	62.726	64.050	62.015	58.661	AF.4	Loans
35.750	29.629	31.560	28.795	21.761	22.995	23.187	19.838	AF.41	Short-term
45.511	42.780	42.420	40.606	40.965	41.056	38.827	38.823	AF.42	Long-term
135.625	138.873	141.057	153.812	149.493	149.613	152.897	152.361	AF.5	Equity and investment fund shares
20.617	20.102	18.726	22.440	19.911	20.496	24.455	26.266	AF.511	Listed shares
42.041	41.173	40.055	44.413	42.624	41.885	41.201	43.842	AF.512	Unlisted shares
72.967	77.599	82.276	86.958	86.958	87.233	87.241	82.253	AF.519	Other equity
-	-	-	-	-	-	-	-	AF.52	Investment fund shares
7.856	8.094	7.640	7.004	7.096	7.127	6.692	6.249	AF.7/8	Other liabilities
-	-	-	-	-	-	-	-	AF.7	Financial derivatives
7.856	8.094	7.640	7.004	7.096	7.127	6.692	6.249	AF.89	Other accounts payable excluding trade credits

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.13.b Otras instituciones financieras no monetarias. Cuenta de operaciones financieras

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS	F	45.365	34.711	-53.790	-71.472	-76.441	-30.782	-41.937	-23.597
Efectivo y depósitos	F.2	20.508	16.067	-39.836	-96.276	-79.443	-26.866	-48.219	-14.237
Depósitos transferibles	F.22	7.383	11.753	8.078	6.743	-7.126	647	-14.434	2.321
Otros depósitos	F.29	13.125	4.314	-47.914	-103.020	-72.317	-27.514	-33.785	-16.558
Valores representativos de deuda	F.3	-478	-6.437	-170	219	-2.190	-586	679	188
Valores a corto plazo	F.31	-1.178	-709	-523	127	6	88	120	-195
Valores a largo plazo	F.32	700	-5.728	353	92	-2.196	-674	559	383
Préstamos	F.4	13.177	6.038	-1.632	28.483	4.122	-5.062	-136	-4.780
Préstamos a corto plazo	F.41	-499	-415	-1.128	-520	203	-848	721	92
Préstamos a largo plazo	F.42	13.676	6.453	-504	29.003	3.920	-4.214	-857	-4.873
Participaciones en el capital y en fondos de inversión	F.5	10.721	7.961	-3.963	-2.642	436	875	1.817	-5.057
Acciones cotizadas	F.511	2.421	4.056	562	1.301	-1.028	624	-275	-4.638
Acciones no cotizadas	F.512	5.916	4.052	1.790	1.228	3.440	-1.777	1.179	-375
Otras participaciones en el capital	F.519	2.738	-147	-6.314	-5.170	-1.976	2.028	913	-44
Participaciones en fondos de inversión	F.52	-355	-	-	-	-	-	-	-
Otros activos	F.7/8	1.437	11.082	-8.190	-1.256	634	858	3.922	289
Derivados financieros	F.7	-	-	-	-	-	-	-	-
Otras cuentas ptes. de cobro excl. créditos comerc.	F.89	1.437	11.082	-8.190	-1.256	634	858	3.922	289
TOTAL		45.365	34.711	-53.790	-71.472	-76.441	-30.782	-41.937	-23.597
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	4.934	1.715	-1.825	-759	1.320	220	-3	438
III. PASIVOS NETOS CONTRAÍDOS	F	40.431	32.996	-51.965	-70.713	-77.761	-31.002	-41.934	-24.035
Efectivo y depósitos	F.2	-	-	-	-	-	-	-	-
Otros depósitos	F.29	-	-	-	-	-	-	-	-
Valores representativos de deuda	F.3	20.571	-10.678	-56.538	-63.068	-58.640	-25.846	-37.555	-12.288
Valores a corto plazo	F.31	5.364	-7.268	-8.717	10.407	2.205	2.318	-3.074	-7.258
Valores a largo plazo	F.32	15.207	-3.410	-47.821	-73.475	-60.846	-28.163	-34.481	-5.029
Préstamos	F.4	16.614	36.305	-209	-7.058	-19.752	-5.983	-11.182	-10.740
Préstamos a corto plazo	F.41	3.812	17.058	-2.379	-207	2.095	-3.379	-4.318	-8.958
Préstamos a largo plazo	F.42	12.802	19.247	2.169	-6.852	-21.848	-2.604	-6.863	-1.782
Participaciones en el capital y en fondos de inversión	F.5	3.191	3.255	2.574	-353	-233	1.817	6.436	4.820
Acciones cotizadas	F.511	-117	-90	191	-	-1.093	1.952	4.317	4.362
Acciones no cotizadas	F.512	-6	488	-681	387	-2.178	-134	8.949	732
Otras participaciones en el capital	F.519	3.314	2.857	3.064	-740	3.038	-	-6.830	-274
Participaciones en fondos de inversión	F.52	-	-	-	-	-	-	-	-
Otros pasivos	F.7/8	55	4.114	2.207	-234	865	-991	366	-5.827
Derivados financieros	F.7	-660	-	-	-	-	-	-	-
Otras cuentas ptes. de pago excl. créditos comerc.	F.89	716	4.114	2.207	-234	865	-991	366	-5.827

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
-8.893	-12.306	-3.849	-16.888	-7.005	-2.644	-8.108	-5.840	F	I. NET ACQUISITION OF FINANCIAL ASSETS
-9.790	-15.024	-10.448	-12.957	-1.716	-3.977	-5.364	-3.180	F.2	Currency and deposits
-3.829	-2.677	-2.898	-5.030	-135	1.543	88	825	F.22	Transferable deposits
-5.961	-12.347	-7.551	-7.926	-1.581	-5.520	-5.452	-4.005	F.29	Other deposits
146	107	146	280	-52	58	179	3	F.3	Debt securities
-	-	-	120	-23	-56	-	-115	F.31	Short-term
146	107	146	161	-29	115	179	118	F.32	Long-term
-144	1.931	2.336	-4.260	-5.598	2.158	-925	-415	F.4	Loans
2.826	-1.342	2.907	-3.670	-232	1.072	664	-1.412	F.41	Short-term
-2.970	3.273	-571	-589	-5.366	1.086	-1.589	996	F.42	Long-term
912	-278	491	692	-113	-1.148	-1.719	-2.078	F.5	Equity and investment fund shares
530	-724	-144	62	-112	-773	-1.717	-2.036	F.511	Listed shares
586	-21	530	84	109	-99	-124	-261	F.512	Unlisted shares
-204	467	105	546	-110	-276	123	219	F.519	Other equity
-	-	-	-	-	-	-	-	F.52	Investment fund shares
-18	958	3.627	-645	474	264	-279	-169	F.7/8	Other assets
-	-	-	-	-	-	-	-	F.7	Financial derivatives
-18	958	3.627	-645	474	264	-279	-169	F.89	Other accounts receivable excluding trade credits
-8.893	-12.306	-3.849	-16.888	-7.005	-2.644	-8.108	-5.840		TOTAL
-65	424	-613	251	-66	553	-157	108	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
-8.828	-12.730	-3.236	-17.139	-6.939	-3.197	-7.951	-5.948	F	III. NET INCURRENCE OF LIABILITIES
-	-	-	-	-	-	-	-	F.2	Currency and deposits
-	-	-	-	-	-	-	-	F.29	Other deposits
-8.408	-10.968	-7.994	-10.185	-554	-6.849	-4.120	-765	F.3	Debt securities
-1.959	-3.639	1.624	900	1.769	187	-1.225	-7.989	F.31	Short-term
-6.448	-7.329	-9.618	-11.086	-2.322	-7.035	-2.896	7.224	F.32	Long-term
678	-8.851	1.570	-4.579	-6.675	1.324	-2.035	-3.354	F.4	Loans
2.636	-6.120	1.931	-2.765	-7.034	1.234	193	-3.350	F.41	Short-term
-1.958	-2.731	-360	-1.814	359	91	-2.228	-4	F.42	Long-term
-112	1.425	3.528	1.595	200	1.168	1.785	1.667	F.5	Equity and investment fund shares
260	607	2.685	765	220	584	1.781	1.777	F.511	Listed shares
4.393	1.501	1.534	1.521	-20	857	4	-110	F.512	Unlisted shares
-4.764	-683	-691	-691	-	-274	-	-	F.519	Other equity
-	-	-	-	-	-	-	-	F.52	Investment fund shares
-986	5.664	-340	-3.971	90	1.159	-3.580	-3.496	F.7/8	Other liabilities
-	-	-	-	-	-	-	-	F.7	Financial derivatives
-986	5.664	-340	-3.971	90	1.159	-3.580	-3.496	F.89	Other accounts payable excluding trade credits

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.14.a Empresas de seguros. Balance financiero

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ACTIVOS FINANCIEROS	AF	245.667	244.235	253.512	263.514	271.946	295.984	309.024	309.518
Efectivo y depósitos	AF.2	48.104	47.431	50.504	48.179	49.049	45.406	42.648	26.368
Efectivo	AF.21	15	10	10	10	10	10	11	7
Depósitos transferibles	AF.22	5.017	6.391	5.592	5.871	6.040	7.360	9.554	8.837
Otros depósitos	AF.29	43.071	41.030	44.901	42.298	43.000	38.036	33.083	17.524
Valores representativos de deuda	AF.3	140.805	137.215	141.880	155.979	158.374	188.945	205.893	218.405
Valores a corto plazo	AF.31	3.569	1.051	3.198	5.354	3.767	5.253	1.793	1.105
Valores a largo plazo	AF.32	137.235	136.165	138.682	150.626	154.607	183.692	204.100	217.301
Préstamos	AF.4	5.298	7.345	7.650	7.704	7.325	4.512	2.968	3.529
Préstamos a corto plazo	AF.41	2.317	2.403	2.418	2.369	2.418	2.282	1.900	2.005
Préstamos a largo plazo	AF.42	2.981	4.942	5.232	5.335	4.907	2.230	1.068	1.523
Participaciones en el capital y en fondos de inversión	AF.5	28.929	29.723	30.927	24.618	30.925	32.569	33.929	36.211
Acciones cotizadas	AF.511	7.489	5.934	7.713	5.673	7.090	6.768	8.037	6.512
Acciones no cotizadas	AF.512	7.158	6.997	7.171	7.830	8.136	9.234	7.824	8.560
Otras participaciones en el capital	AF.519	3.631	3.056	2.609	2.343	1.783	1.783	1.549	1.863
Participaciones en fondos de inversión	AF.52	10.650	13.736	13.435	8.772	13.916	14.784	16.520	19.276
Seguros, pensiones y garantías estandarizadas	AF.6	8.190	7.487	6.955	7.226	7.429	6.587	6.077	6.681
Reservas técnicas de seguro no vida	AF.61	8.190	7.487	6.955	7.226	7.429	6.587	6.077	6.681
Otros activos	AF.7/8	14.342	15.033	15.595	19.808	18.845	17.965	17.509	18.324
Derivados financieros	AF.7	-	-	-	1.247	915	936	826	446
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.89	14.342	15.033	15.595	18.561	17.930	17.029	16.683	17.878
TOTAL		245.667	244.235	253.512	263.514	271.946	295.984	309.024	309.518
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	2.463	-1.436	-5.597	-2.839	-8.617	-10.191	5.425	-3.191
III. PASIVOS	AF	243.204	245.671	259.108	266.353	280.563	306.175	303.599	312.709
Efectivo y depósitos	AF.2	-	-	-	-	-	-	-	-
Otros depósitos	AF.29	-	-	-	-	-	-	-	-
Valores representativos de deuda	AF.3	311	296	296	146	146	-	-	169
Valores a largo plazo	AF.32	311	296	296	146	146	-	-	169
Préstamos	AF.4	10.969	12.366	19.248	17.579	17.320	19.171	17.726	5.837
Préstamos a corto plazo	AF.41	9.144	11.264	17.841	16.547	16.139	17.497	16.323	4.716
Préstamos a largo plazo	AF.42	1.824	1.102	1.408	1.031	1.181	1.674	1.402	1.121
Participaciones en el capital y en fondos de inversión	AF.5	31.412	30.967	31.925	34.835	41.173	44.335	44.601	47.327
Acciones cotizadas	AF.511	-	-	-	-	-	-	-	-
Acciones no cotizadas	AF.512	31.412	30.967	31.925	34.835	41.173	44.335	44.601	47.327
Seguros, pensiones y garantías estandarizadas	AF.6	195.787	195.005	201.149	206.997	215.488	236.371	235.707	254.553
Reservas técnicas de seguro no vida	AF.61	56.641	56.691	57.588	58.086	55.619	57.162	58.357	60.433
Derechos de seguros de vida y rentas periódicas	AF.62	109.630	109.295	116.437	121.694	131.497	151.879	150.000	166.775
Derechos por pensiones	AF.63	29.516	29.019	27.123	27.216	28.372	27.330	27.350	27.345
Otros pasivos	AF.7/8	4.726	7.036	6.490	6.797	6.436	6.298	5.567	4.823
Derivados financieros	AF.7	-	-	-	-	-	-	-	-
Otras cuentas ptes. de pago excl. créditos comerc.	AF.89	4.726	7.036	6.490	6.797	6.436	6.298	5.567	4.823

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.14.a Insurance corporations. Financial balance sheet

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
297.067	294.215	298.180	309.024	312.004	315.534	320.280	309.518	AF	I. OUTSTANDING FINANCIAL ASSETS
47.074	44.560	43.595	42.648	33.350	30.734	29.938	26.368	AF.2	Currency and deposits
10	10	11	11	7	6	7	7	AF.21	Currency
7.907	9.378	10.476	9.554	11.991	10.431	10.237	8.837	AF.22	Transferable deposits
39.157	35.171	33.107	33.083	21.353	20.297	19.695	17.524	AF.29	Other deposits
186.595	186.761	193.477	205.893	212.441	220.643	224.493	218.405	AF.3	Debt securities
4.510	5.099	1.954	1.793	836	574	539	1.105	AF.31	Short-term
182.085	181.662	191.523	204.100	211.605	220.069	223.954	217.301	AF.32	Long-term
3.660	3.635	3.330	2.968	3.014	2.915	3.510	3.529	AF.4	Loans
2.272	2.263	1.974	1.900	2.069	2.081	1.995	2.005	AF.41	Short-term
1.388	1.373	1.356	1.068	945	834	1.515	1.523	AF.42	Long-term
32.309	33.029	33.450	33.929	35.802	33.865	36.994	36.211	AF.5	Equity and investment fund shares
6.031	5.662	7.841	8.037	6.860	5.827	6.318	6.512	AF.511	Listed shares
9.728	10.008	7.973	7.824	7.514	7.655	7.975	8.560	AF.512	Unlisted shares
1.765	1.708	1.635	1.549	1.549	1.863	1.863	1.863	AF.519	Other equity
14.785	15.651	16.000	16.520	19.879	18.520	20.838	19.276	AF.52	Investment fund shares
6.797	6.682	6.346	6.077	6.702	6.755	6.647	6.681	AF.6	Insurance, pensions and standardised guarantees
6.797	6.682	6.346	6.077	6.702	6.755	6.647	6.681	AF.61	Non-life insurance technical reserves
20.633	19.547	17.983	17.509	20.694	20.623	18.697	18.324	AF.7/8	Other assets
925	817	890	826	875	835	745	446	AF.7	Financial derivatives
19.708	18.730	17.093	16.683	19.819	19.788	17.952	17.878	AF.89	Other accounts receivable excluding trade credits
297.067	294.215	298.180	309.024	312.004	315.534	320.280	309.518		TOTAL
-21.081	-11.415	-5.287	5.425	11.318	8.881	10.320	-3.191	BF.90	II. NET FINANCIAL ASSETS (=I-III)
318.149	305.630	303.467	303.599	300.686	306.653	309.960	312.709	AF	III. OUTSTANDING LIABILITIES
-	-	-	-	-	-	-	-	AF.2	Currency and deposits
-	-	-	-	-	-	-	-	AF.29	Other deposits
-	-	-	-	169	169	169	169	AF.3	Debt securities
-	-	-	-	169	169	169	169	AF.32	Long-term
19.661	19.860	19.532	17.726	6.226	6.336	5.979	5.837	AF.4	Loans
18.073	18.145	17.860	16.323	5.101	5.239	4.875	4.716	AF.41	Short-term
1.588	1.715	1.672	1.402	1.125	1.097	1.104	1.121	AF.42	Long-term
44.659	46.616	43.122	44.601	44.580	45.144	45.843	47.327	AF.5	Equity and investment fund shares
-	-	-	-	-	-	-	-	AF.511	Listed shares
44.659	46.616	43.122	44.601	44.580	45.144	45.843	47.327	AF.512	Unlisted shares
246.737	232.609	234.688	235.707	244.765	249.562	252.776	254.553	AF.6	Insurance, pensions and standardised guarantees
60.910	60.342	59.091	58.357	61.933	61.618	60.720	60.433	AF.61	Non-life insurance technical reserves
158.497	144.938	148.267	150.000	155.479	160.591	164.711	166.775	AF.62	Life insurance schemes and annuity entitlements
27.330	27.329	27.330	27.350	27.353	27.352	27.345	27.345	AF.63	Pension entitlements
7.091	6.544	6.124	5.567	4.946	5.442	5.192	4.823	AF.7/8	Other liabilities
-	-	-	-	-	-	-	-	AF.7	Financial derivatives
7.091	6.544	6.124	5.567	4.946	5.442	5.192	4.823	AF.89	Other accounts payable excluding trade credits

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.14.b Empresas de seguros. Cuenta de operaciones financieras

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS	F	8.196	1.968	14.745	3.208	12.359	5.906	-4.956	-84
Efectivo y depósitos	F.2	-1.406	-673	3.073	-2.324	870	-3.644	-2.758	-16.280
Efectivo	F.21	-7	-5	-	-	-	-	1	-4
Depósitos transferibles	F.22	147	1.374	-798	279	168	1.320	2.195	-717
Otros depósitos	F.29	-1.546	-2.041	3.871	-2.603	702	-4.964	-4.953	-15.559
Valores representativos de deuda	F.3	7.965	-3.909	9.767	8.133	5.990	12.488	-934	9.176
Valores a corto plazo	F.31	-687	-2.506	2.020	2.148	-1.575	1.320	-3.416	246
Valores a largo plazo	F.32	8.652	-1.404	7.747	5.985	7.565	11.168	2.482	8.931
Préstamos	F.4	-465	2.047	305	54	-379	-2.813	-1.545	561
Préstamos a corto plazo	F.41	22	86	15	-49	50	-136	-382	105
Préstamos a largo plazo	F.42	-487	1.961	290	103	-429	-2.677	-1.162	456
Participaciones en el capital y en fondos de inversión	F.5	3.161	4.537	1.419	-4.417	6.597	1.633	1.254	4.273
Acciones cotizadas	F.511	1.985	-408	1.892	-2.345	1.428	469	630	954
Acciones no cotizadas	F.512	-150	708	-129	2.533	334	466	250	1.112
Otras participaciones en el capital	F.519	169	104	54	-9	75	-	-174	314
Participaciones en fondos de inversión	F.52	1.158	4.133	-399	-4.597	4.760	698	548	1.892
Seguros, pensiones y garantías estandarizadas	F.6	-646	-703	-532	271	203	-841	-510	604
Reservas técnicas de seguro no vida	F.61	-646	-703	-532	271	203	-841	-510	604
Otros activos	F.7/8	-414	670	713	1.491	-922	-917	-463	1.582
Derivados financieros	F.7	-920	-22	152	-1.474	-291	-16	-118	387
Otras cuentas ptes. de cobro excl. créditos comerc.	F.89	506	692	562	2.966	-631	-901	-345	1.195
TOTAL		8.196	1.968	14.745	3.208	12.359	5.906	-4.956	-84
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	1.936	1.890	3.039	3.175	2.316	2.520	1.912	2.971
III. PASIVOS NETOS CONTRAÍDOS	F	6.260	78	11.706	33	10.043	3.386	-6.868	-3.055
Efectivo y depósitos	F.2	-	-	-	-	-	-	-	-
Otros depósitos	F.29	-	-	-	-	-	-	-	-
Valores representativos de deuda	F.3	-	-	-	-150	-	-146	-	169
Valores a largo plazo	F.32	-	-	-	-150	-	-146	-	169
Préstamos	F.4	-2	1.397	6.883	-1.669	-259	1.851	-1.446	-11.889
Préstamos a corto plazo	F.41	-588	2.120	6.577	-1.293	-408	1.358	-1.174	-11.607
Préstamos a largo plazo	F.42	586	-723	306	-376	149	494	-272	-281
Participaciones en el capital y en fondos de inversión	F.5	377	1.959	40	219	1.670	-1.049	396	650
Acciones cotizadas	F.511	-	-	-	-	-	-	-	-
Acciones no cotizadas	F.512	377	1.959	40	219	1.670	-1.049	396	650
Seguros, pensiones y garantías estandarizadas	F.6	5.186	2.144	7.620	1.613	2.155	7.986	976	12.888
Reservas técnicas de seguro no vida	F.61	-518	50	897	498	-2.467	1.543	1.195	2.076
Derechos de seguros de vida y rentas periódicas	F.62	7.048	2.132	7.996	1.848	4.728	8.090	-137	10.993
Derechos por pensiones	F.63	-1.344	-38	-1.273	-733	-106	-1.647	-82	-180
Otros pasivos	F.7/8	699	-5.422	-2.837	20	6.477	-5.256	-6.795	-4.873
Otras cuentas ptes. de pago excl. créditos comerc.	F.89	699	-5.422	-2.837	20	6.477	-5.256	-6.795	-4.873

FINANCIAL ACCOUNTS - ESA 2010
**Breakdown by instrument of the unconsolidated accounts
2.14.b Insurance corporations. Financial transactions account**

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
230	1.361	-5.343	-1.204	-3.172	1.829	-392	1.652	F	I. NET ACQUISITION OF FINANCIAL ASSETS
1.668	-2.514	-965	-947	-9.298	-2.616	-796	-3.570	F.2	Currency and deposits
-	-	1	-1	-4	-	-	-	F.21	Currency
548	1.471	1.098	-922	2.436	-1.560	-194	-1.399	F.22	Transferable deposits
1.120	-3.986	-2.063	-24	-11.730	-1.056	-602	-2.171	F.29	Other deposits
-4.610	4.259	-2.187	1.604	1.410	3.716	426	3.624	F.3	Debt securities
-1.272	-36	-2.081	-27	-517	31	52	681	F.31	Short-term
-3.339	4.296	-105	1.631	1.927	3.686	374	2.943	F.32	Long-term
-852	-25	-305	-362	46	-99	596	18	F.4	Loans
-10	-9	-288	-74	169	12	-86	10	F.41	Short-term
-842	-16	-17	-288	-123	-111	681	8	F.42	Long-term
1.266	720	-15	-717	718	756	1.243	1.556	F.5	Equity and investment fund shares
3	184	336	107	172	107	401	274	F.511	Listed shares
701	555	-366	-640	240	175	-31	728	F.512	Unlisted shares
-104	-34	-24	-12	-	314	-	-	F.519	Other equity
665	15	39	-172	305	160	873	553	F.52	Investment fund shares
210	-115	-337	-269	626	53	-108	34	F.6	Insurance, pensions and standardised guarantees
210	-115	-337	-269	626	53	-108	34	F.61	Non-life insurance technical reserves
2.549	-964	-1.535	-513	3.326	18	-1.752	-11	F.7/8	Other assets
-130	13	102	-103	190	50	84	63	F.7	Financial derivatives
2.679	-977	-1.637	-410	3.136	-32	-1.836	-74	F.89	Other accounts receivable excluding trade credits
230	1.361	-5.343	-1.204	-3.172	1.829	-392	1.652		TOTAL
49	583	481	799	612	769	633	957	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
181	778	-5.824	-2.003	-3.784	1.060	-1.025	695	F	III. NET INCURRENCE OF LIABILITIES
-	-	-	-	-	-	-	-	F.2	Currency and deposits
-	-	-	-	-	-	-	-	F.29	Other deposits
-	-	-	-	169	-	-	-	F.3	Debt securities
-	-	-	-	169	-	-	-	F.32	Long-term
490	199	-328	-1.807	-11.499	110	-357	-143	F.4	Loans
575	73	-285	-1.537	-11.223	138	-364	-159	F.41	Short-term
-86	126	-43	-270	-277	-28	7	16	F.42	Long-term
197	-4	56	147	404	41	111	93	F.5	Equity and investment fund shares
-	-	-	-	-	-	-	-	F.511	Listed shares
197	-4	56	147	404	41	111	93	F.512	Unlisted shares
4.468	-4.901	1.115	294	7.577	2.595	1.129	1.587	F.6	Insurance, pensions and standardised guarantees
3.748	-568	-1.251	-734	3.576	-314	-898	-287	F.61	Non-life insurance technical reserves
1.589	-5.018	1.956	1.337	3.740	2.927	2.327	1.999	F.62	Life insurance schemes and annuity entitlements
-868	685	410	-308	262	-18	-299	-125	F.63	Pension entitlements
-4.974	5.485	-6.668	-637	-435	-1.687	-1.908	-842	F.7/8	Other liabilities
-4.974	5.485	-6.668	-637	-435	-1.687	-1.908	-842	F.89	Other accounts payable excluding trade credits

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.15.a Fondos de pensiones. Balance financiero

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ACTIVOS FINANCIEROS	AF	103.517	105.424	103.918	108.292	110.510	119.612	125.470	135.301
Efectivo y depósitos	AF.2	17.074	17.943	13.465	14.997	14.108	14.289	16.441	16.328
Efectivo	AF.21	-	-	-	-	-	-	-	-
Depósitos transferibles	AF.22	6.936	5.583	5.135	5.326	5.468	5.729	6.910	8.859
Otros depósitos	AF.29	10.139	12.361	8.330	9.671	8.640	8.560	9.531	7.469
Valores representativos de deuda	AF.3	59.534	57.579	62.403	61.186	65.616	70.527	67.919	68.849
Valores a corto plazo	AF.31	2.517	2.864	4.683	3.952	2.022	3.300	2.320	1.637
Valores a largo plazo	AF.32	57.017	54.715	57.720	57.234	63.595	67.227	65.599	67.212
Préstamos	AF.4	269	148	74	38	31	8	12	9
Préstamos a corto plazo	AF.41	-	-	-	-	-	-	-	-
Préstamos a largo plazo	AF.42	269	148	74	38	31	8	12	9
Participaciones en el capital y en fondos de inversión	AF.5	17.863	19.758	17.714	21.475	22.630	26.219	32.053	41.037
Acciones cotizadas	AF.511	11.151	11.623	9.883	10.920	10.513	12.178	11.117	15.717
Acciones no cotizadas	AF.512	162	135	125	100	105	112	141	166
Otras participaciones en el capital	AF.519	-	-	-	-	-	-	-	-
Participaciones en fondos de inversión	AF.52	6.549	7.999	7.706	10.455	12.011	13.930	20.794	25.154
Seguros, pensiones y garantías estandarizadas	AF.6	8.461	9.612	9.994	10.403	7.936	8.379	8.737	8.896
Reservas técnicas de seguro no vida	AF.61	8.424	9.454	9.967	10.392	7.900	8.376	8.732	8.895
Derechos por pensiones	AF.63	37	159	27	11	36	3	5	1
Otros activos	AF.7/8	317	384	268	193	190	190	308	182
Derivados financieros	AF.7	-	-	-	-	-	-	-	-
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.89	317	384	268	193	190	190	308	182
TOTAL		103.517	105.424	103.918	108.292	110.510	119.612	125.470	135.301
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	-681	-580	-656	-694	-5.389	-4.966	-3.153	3.416
III. PASIVOS	AF	104.198	106.004	104.574	108.986	115.899	124.578	128.623	131.885
Efectivo y depósitos	AF.2	-	-	-	-	-	-	-	-
Otros depósitos	AF.29	-	-	-	-	-	-	-	-
Valores representativos de deuda	AF.3	-	-	-	-	-	-	-	-
Valores a largo plazo	AF.32	-	-	-	-	-	-	-	-
Préstamos	AF.4	-	-	-	-	-	-	-	-
Préstamos a corto plazo	AF.41	-	-	-	-	-	-	-	-
Préstamos a largo plazo	AF.42	-	-	-	-	-	-	-	-
Participaciones en el capital y en fondos de inversión	AF.5	-	-	-	-	-	-	-	-
Acciones cotizadas	AF.511	-	-	-	-	-	-	-	-
Acciones no cotizadas	AF.512	-	-	-	-	-	-	-	-
Seguros, pensiones y garantías estandarizadas	AF.6	103.967	105.548	104.307	108.770	115.652	124.177	128.231	131.533
Reservas técnicas de seguro no vida	AF.61	2.665	4.282	3.568	3.944	2.821	1.692	1.516	1.603
Derechos de seguros de vida y rentas periódicas	AF.62	-	-	-	-	-	-	-	-
Derechos por pensiones	AF.63	101.302	101.266	100.740	104.826	112.831	122.486	126.715	129.931
Otros pasivos	AF.7/8	231	456	266	216	247	401	392	351
Otras cuentas ptes. de pago excl. créditos comerc.	AF.89	231	456	266	216	247	401	392	351

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.15.a Pension funds. Financial balance sheet

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
124.275	121.002	118.501	125.470	121.796	126.616	126.517	135.301	AF	I. OUTSTANDING FINANCIAL ASSETS
14.075	16.172	14.601	16.441	16.066	13.830	13.888	16.328	AF.2	Currency and deposits
-	-	-	-	-	-	-	-	AF.21	Currency
6.209	6.834	5.983	6.910	6.536	6.429	6.870	8.859	AF.22	Transferable deposits
7.866	9.338	8.618	9.531	9.530	7.400	7.018	7.469	AF.29	Other deposits
70.843	67.327	67.422	67.919	66.932	69.964	70.051	68.849	AF.3	Debt securities
2.905	2.398	2.264	2.320	2.302	2.299	2.282	1.637	AF.31	Short-term
67.938	64.929	65.158	65.599	64.630	67.665	67.769	67.212	AF.32	Long-term
9	10	10	12	11	11	9	9	AF.4	Loans
-	-	-	-	-	-	-	-	AF.41	Short-term
9	10	10	12	11	11	9	9	AF.42	Long-term
30.360	28.299	27.620	32.053	29.928	33.878	33.608	41.037	AF.5	Equity and investment fund shares
13.132	12.257	11.241	11.117	10.766	12.076	13.114	15.717	AF.511	Listed shares
132	123	121	141	115	135	130	166	AF.512	Unlisted shares
-	-	-	-	-	-	-	-	AF.519	Other equity
17.096	15.919	16.258	20.794	19.046	21.667	20.364	25.154	AF.52	Investment fund shares
8.726	8.591	8.481	8.737	8.637	8.636	8.739	8.896	AF.6	Insurance, pensions and standardised guarantees
8.725	8.589	8.473	8.732	8.634	8.626	8.737	8.895	AF.61	Non-life insurance technical reserves
1	2	8	5	3	9	2	1	AF.63	Pension entitlements
262	603	367	308	223	298	223	182	AF.7/8	Other assets
-	-	-	-	-	-	-	-	AF.7	Financial derivatives
262	603	367	308	223	298	223	182	AF.89	Other accounts receivable excluding trade credits
124.275	121.002	118.501	125.470	121.796	126.616	126.517	135.301		TOTAL
-5.541	-6.589	-6.779	-3.153	-5.442	-926	-2.737	3.416	BF.90	II. NET FINANCIAL ASSETS (=I-III)
129.816	127.591	125.280	128.623	127.238	127.542	129.254	131.885	AF	III. OUTSTANDING LIABILITIES
-	-	-	-	-	-	-	-	AF.2	Currency and deposits
-	-	-	-	-	-	-	-	AF.29	Other deposits
-	-	-	-	-	-	-	-	AF.3	Debt securities
-	-	-	-	-	-	-	-	AF.32	Long-term
-	-	-	-	-	-	-	-	AF.4	Loans
-	-	-	-	-	-	-	-	AF.41	Short-term
-	-	-	-	-	-	-	-	AF.42	Long-term
-	-	-	-	-	-	-	-	AF.5	Equity and investment fund shares
-	-	-	-	-	-	-	-	AF.511	Listed shares
-	-	-	-	-	-	-	-	AF.512	Unlisted shares
129.383	126.880	124.832	128.231	126.794	127.118	128.853	131.533	AF.6	Insurance, pensions and standardised guarantees
1.808	1.760	1.674	1.516	1.522	1.535	1.591	1.603	AF.61	Non-life insurance technical reserves
-	-	-	-	-	-	-	-	AF.62	Life insurance schemes and annuity entitlements
127.575	125.120	123.158	126.715	125.273	125.583	127.261	129.931	AF.63	Pension entitlements
433	712	448	392	444	424	402	351	AF.7/8	Other liabilities
433	712	448	392	444	424	402	351	AF.89	Other accounts payable excluding trade credits

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.15.b Fondos de pensiones. Cuenta de operaciones financieras

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS	F	2.365	3.426	231	1.124	-844	8.580	7.719	4.194
Efectivo y depósitos	F.2	-2.113	869	-4.478	1.532	-890	181	2.152	-113
Efectivo	F.21	-	-	-	-	-	-	-	-
Depósitos transferibles	F.22	-1.176	-1.353	-448	191	142	261	1.182	1.948
Otros depósitos	F.29	-937	2.222	-4.031	1.341	-1.031	-80	970	-2.062
Valores representativos de deuda	F.3	5.026	-345	4.885	-2.210	2.063	5.120	1.511	-1.848
Valores a corto plazo	F.31	-1.878	354	1.747	-734	-1.844	1.277	35	-620
Valores a largo plazo	F.32	6.904	-698	3.138	-1.477	3.907	3.843	1.476	-1.228
Préstamos	F.4	-65	-121	-74	-36	-7	-22	3	-3
Préstamos a corto plazo	F.41	-	-	-	-	-	-	-	-
Préstamos a largo plazo	F.42	-65	-121	-74	-36	-7	-22	3	-3
Participaciones en el capital y en fondos de inversión	F.5	-24	1.803	-367	1.504	460	2.858	3.576	6.126
Acciones cotizadas	F.511	40	860	-573	-635	-490	1.109	1.495	2.305
Acciones no cotizadas	F.512	-5	-27	-11	-25	6	6	29	25
Otras participaciones en el capital	F.519	-	-	-	-	-	-	-	-
Participaciones en fondos de inversión	F.52	-59	970	217	2.164	944	1.743	2.052	3.795
Seguros, pensiones y garantías estandarizadas	F.6	235	1.152	381	410	-2.468	443	358	159
Reservas técnicas de seguro no vida	F.61	283	1.030	513	425	-2.492	476	357	163
Derechos por pensiones	F.63	-47	122	-132	-16	24	-32	1	-4
Otros activos	F.7/8	-693	67	-116	-76	-2	-	118	-126
Derivados financieros	F.7	-	-	-	-	-	-	-	-
Otras cuentas ptes. de cobro excl. créditos comerc.	F.89	-693	67	-116	-76	-2	-	118	-126
TOTAL		2.365	3.426	231	1.124	-844	8.580	7.719	4.194
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	351	301	317	326	317	316	321	371
III. PASIVOS NETOS CONTRAÍDOS	F	2.014	3.125	-86	798	-1.161	8.264	7.398	3.823
Efectivo y depósitos	F.2	-	-	-	-	-	-	-	-
Otros depósitos	F.29	-	-	-	-	-	-	-	-
Valores representativos de deuda	F.3	-	-	-	-	-	-	-	-
Valores a largo plazo	F.32	-	-	-	-	-	-	-	-
Préstamos	F.4	-	-	-	-	-	-	-	-
Préstamos a corto plazo	F.41	-	-	-	-	-	-	-	-
Préstamos a largo plazo	F.42	-	-	-	-	-	-	-	-
Participaciones en el capital y en fondos de inversión	F.5	-	-	-	-	-	-	-	-
Acciones cotizadas	F.511	-	-	-	-	-	-	-	-
Acciones no cotizadas	F.512	-	-	-	-	-	-	-	-
Seguros, pensiones y garantías estandarizadas	F.6	3.669	3.076	1.003	1.261	1.878	6.038	3.464	2.453
Reservas técnicas de seguro no vida	F.61	467	1.616	-714	376	-1.123	-1.129	-176	87
Derechos de seguros de vida y rentas periódicas	F.62	-	-	-	-	-	-	-	-
Derechos por pensiones	F.63	3.202	1.459	1.717	884	3.001	7.167	3.640	2.366
Otros pasivos	F.7/8	-1.655	49	-1.089	-463	-3.039	2.226	3.934	1.371
Otras cuentas ptes. de pago excl. créditos comerc.	F.89	-1.655	49	-1.089	-463	-3.039	2.226	3.934	1.371

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.15.b Pension funds. Financial transactions account

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
2.173	2.131	-1.904	5.319	-2.938	149	606	6.378	F	I. NET ACQUISITION OF FINANCIAL ASSETS
-214	2.097	-1.571	1.840	-375	-2.236	58	2.440	F.2	Currency and deposits
-	-	-	-	-	-	-	-	F.21	Currency
480	625	-851	927	-375	-106	440	1.989	F.22	Transferable deposits
-694	1.472	-720	913	-1	-2.130	-382	451	F.29	Other deposits
-179	495	590	606	-1.096	299	-253	-799	F.3	Debt securities
92	25	67	-149	15	7	10	-652	F.31	Short-term
-271	470	523	755	-1.111	292	-262	-148	F.32	Long-term
1	-	-	2	-1	-1	-1	-	F.4	Loans
-	-	-	-	-	-	-	-	F.41	Short-term
1	-	-	2	-1	-1	-1	-	F.42	Long-term
2.146	-668	-576	2.674	-1.280	2.011	774	4.621	F.5	Equity and investment fund shares
823	-218	-151	1.041	-453	729	290	1.738	F.511	Listed shares
20	-9	-2	20	-26	20	-6	37	F.512	Unlisted shares
-	-	-	-	-	-	-	-	F.519	Other equity
1.303	-441	-424	1.613	-801	1.262	489	2.846	F.52	Investment fund shares
347	-135	-111	256	-100	-1	103	158	F.6	Insurance, pensions and standardised guarantees
350	-136	-116	260	-99	-7	111	158	F.61	Non-life insurance technical reserves
-2	1	6	-3	-1	6	-8	-1	F.63	Pension entitlements
72	341	-236	-59	-86	76	-75	-41	F.7/8	Other assets
-	-	-	-	-	-	-	-	F.7	Financial derivatives
72	341	-236	-59	-86	76	-75	-41	F.89	Other accounts receivable excluding trade credits
2.173	2.131	-1.904	5.319	-2.938	149	606	6.378		TOTAL
75	107	91	48	106	131	85	49	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
2.098	2.024	-1.995	5.271	-3.044	18	521	6.329	F	III. NET INCURRENCE OF LIABILITIES
-	-	-	-	-	-	-	-	F.2	Currency and deposits
-	-	-	-	-	-	-	-	F.29	Other deposits
-	-	-	-	-	-	-	-	F.3	Debt securities
-	-	-	-	-	-	-	-	F.32	Long-term
-	-	-	-	-	-	-	-	F.4	Loans
-	-	-	-	-	-	-	-	F.41	Short-term
-	-	-	-	-	-	-	-	F.42	Long-term
-	-	-	-	-	-	-	-	F.5	Equity and investment fund shares
-	-	-	-	-	-	-	-	F.511	Listed shares
-	-	-	-	-	-	-	-	F.512	Unlisted shares
1.156	635	-203	1.876	-254	247	376	2.084	F.6	Insurance, pensions and standardised guarantees
117	-49	-86	-158	6	13	56	11	F.61	Non-life insurance technical reserves
-	-	-	-	-	-	-	-	F.62	Life insurance schemes and annuity entitlements
1.039	684	-117	2.034	-260	233	319	2.073	F.63	Pension entitlements
942	1.389	-1.792	3.395	-2.790	-229	145	4.245	F.7/8	Other liabilities
942	1.389	-1.792	3.395	-2.790	-229	145	4.245	F.89	Other accounts payable excluding trade credits

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.16.a Administraciones públicas. Balance financiero

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ACTIVOS FINANCIEROS	AF	384.964	395.228	442.328	574.483	640.594	666.727	628.804	620.448
Oro monetario y D.E.G.	AF.1	-	-	-	-	-	-	-	-
Oro	AF.11	-	-	-	-	-	-	-	-
Efectivo y depósitos	AF.2	119.749	95.114	77.523	84.693	72.709	83.925	85.453	79.287
Depósitos transferibles	AF.22	71.148	45.139	32.794	38.396	37.394	44.749	61.516	65.364
Otros depósitos	AF.29	48.601	49.974	44.729	46.297	35.315	39.176	23.936	13.923
Valores representativos de deuda	AF.3	77.814	83.372	77.656	74.177	86.921	69.866	52.383	27.611
Valores a corto plazo	AF.31	1.203	3.712	2.211	5.857	2.445	580	1.918	375
Valores a largo plazo	AF.32	76.611	79.660	75.446	68.319	84.476	69.286	50.464	27.236
Préstamos	AF.4	43.416	51.191	63.843	173.439	221.867	251.130	222.461	244.088
Préstamos a largo plazo	AF.42	43.416	51.191	63.843	173.439	221.867	251.130	222.461	244.088
Participaciones en el capital y en fondos de inversión	AF.5	89.251	102.905	127.237	142.889	149.855	154.134	165.573	173.711
Acciones cotizadas	AF.511	10	9	10	9	9.089	8.855	7.946	7.370
Acciones no cotizadas	AF.512	12.893	12.029	34.534	41.408	40.030	35.187	40.240	44.203
Otras participaciones en el capital	AF.519	75.847	90.470	92.382	101.184	100.391	109.485	117.100	121.984
Participaciones en fondos de inversión	AF.52	500	398	310	289	346	607	287	154
Otros activos	AF.7/8	54.736	62.646	96.069	99.284	109.242	107.672	102.935	95.750
Derivados financieros	AF.7	-	-	-	-	-	-	-	-
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.89	54.736	62.646	96.069	99.284	109.242	107.672	102.935	95.750
TOTAL		384.964	395.228	442.328	574.483	640.594	666.727	628.804	620.448
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	-365.098	-427.008	-515.044	-614.209	-715.374	-849.364	-876.747	-929.097
III. PASIVOS	AF	750.063	822.236	957.372	1.188.692	1.355.967	1.516.090	1.505.550	1.549.545
Efectivo y depósitos	AF.2	3.468	3.584	3.685	3.681	3.696	3.847	4.056	4.247
Efectivo	AF.21	-	-	-	-	-	-	-	-
Otros depósitos	AF.29	3.468	3.584	3.685	3.681	3.696	3.847	4.056	4.247
Valores representativos de deuda	AF.3	548.694	588.297	672.887	744.116	880.040	1.012.547	1.049.119	1.087.340
Valores a corto plazo	AF.31	87.299	71.749	75.609	65.716	81.073	78.122	82.732	82.853
Valores a largo plazo	AF.32	461.394	516.549	597.278	678.399	798.967	934.425	966.386	1.004.487
Préstamos	AF.4	110.558	129.438	147.107	335.636	375.524	405.796	359.932	369.480
Préstamos a corto plazo	AF.41	9.775	8.438	15.232	15.139	12.078	11.620	11.239	9.485
Préstamos a largo plazo	AF.42	100.783	121.000	131.876	320.497	363.445	394.176	348.693	359.994
Participaciones en el capital y en fondos de inversión	AF.5	2.250	2.250	2.250	-	-	-	-	-
Otras participaciones en el capital	AF.519	2.250	2.250	2.250	-	-	-	-	-
Otros pasivos	AF.7/8	85.093	98.667	131.443	105.260	96.707	93.901	92.444	88.478
Créditos comerciales y anticipos	AF.81	32.089	30.244	35.780	22.974	23.363	17.085	14.619	12.124
Otras cuentas ptes. de pago excl. créditos comerc.	AF.89	53.004	68.423	95.663	82.285	73.344	76.815	77.824	76.353
Pro memoria:									
Deuda pública según PDE		569.535	650.079	744.323	891.502	979.031	1.041.624	1.073.894	1.106.952
Porcentaje del PIB Base 2010 (a)		52,8	60,1	69,5	85,7	95,5	100,4	99,8	99,4

(a) Deuda elaborada según la metodología del PDE. Algún dato de la serie anual (que es la única que se incluye en las Notificaciones del PDE) puede no coincidir con la última Notificación por actualizaciones posteriores.

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.16.a General government. Financial balance sheet

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
619.484	617.252	629.634	628.804	634.636	626.366	621.528	620.448	AF	I. OUTSTANDING FINANCIAL ASSETS
-	-	-	-	-	-	-	-	AF.1	Monetary gold and SDRs
-	-	-	-	-	-	-	-	AF.11	Monetary gold
94.993	92.252	96.867	85.453	95.435	95.281	89.884	79.287	AF.2	Currency and deposits
55.769	55.250	69.711	61.516	77.167	73.523	75.058	65.364	AF.22	Transferable deposits
39.224	37.002	27.156	23.936	18.267	21.758	14.826	13.923	AF.29	Other deposits
73.290	65.888	65.612	52.383	53.577	41.765	36.348	27.611	AF.3	Debt securities
2.390	2.637	3.201	1.918	2.598	483	563	375	AF.31	Short-term
70.900	63.250	62.410	50.464	50.979	41.282	35.785	27.236	AF.32	Long-term
188.559	203.883	210.978	222.461	223.830	230.184	233.266	244.088	AF.4	Loans
188.559	203.883	210.978	222.461	223.830	230.184	233.266	244.088	AF.42	Long-term
162.204	161.383	163.118	165.573	163.933	167.161	169.348	173.711	AF.5	Equity and investment fund shares
8.988	8.319	8.371	7.946	6.174	4.840	5.500	7.370	AF.511	Listed shares
36.397	37.723	38.979	40.240	41.079	42.490	43.348	44.203	AF.512	Unlisted shares
116.371	115.012	115.459	117.100	116.405	119.652	120.324	121.984	AF.519	Other equity
448	329	309	287	275	178	177	154	AF.52	Investment fund shares
100.438	93.846	93.058	102.935	97.861	91.975	92.682	95.750	AF.7/8	Other assets
-	-	-	-	-	-	-	-	AF.7	Financial derivatives
100.438	93.846	93.058	102.935	97.861	91.975	92.682	95.750	AF.89	Other accounts receivable excluding trade credits
619.484	617.252	629.634	628.804	634.636	626.366	621.528	620.448		TOTAL
-866.670	-843.765	-856.650	-876.747	-898.415	-932.187	-939.795	-929.097	BF.90	II. NET FINANCIAL ASSETS (=I-III)
1.486.154	1.461.017	1.486.284	1.505.550	1.533.051	1.558.553	1.561.323	1.549.545	AF	III. OUTSTANDING LIABILITIES
3.878	3.948	4.018	4.056	4.089	4.133	4.203	4.247	AF.2	Currency and deposits
-	-	-	-	-	-	-	-	AF.21	Currency
3.878	3.948	4.018	4.056	4.089	4.133	4.203	4.247	AF.29	Other deposits
1.053.645	1.013.645	1.040.768	1.049.119	1.082.465	1.094.181	1.113.794	1.087.340	AF.3	Debt securities
77.610	78.363	82.567	82.732	84.481	80.936	79.478	82.853	AF.31	Short-term
976.036	935.282	958.201	966.386	997.984	1.013.245	1.034.317	1.004.487	AF.32	Long-term
342.156	351.552	355.107	359.932	363.707	370.833	366.326	369.480	AF.4	Loans
13.800	13.917	13.489	11.239	13.981	14.556	10.135	9.485	AF.41	Short-term
328.356	337.635	341.618	348.693	349.726	356.277	356.191	359.994	AF.42	Long-term
-	-	-	-	-	-	-	-	AF.5	Equity and investment fund shares
-	-	-	-	-	-	-	-	AF.519	Other equity
86.475	91.872	86.392	92.444	82.790	89.406	77.000	88.478	AF.7/8	Other liabilities
14.216	15.843	16.194	14.619	12.998	11.375	11.505	12.124	AF.81	Trade credits and advances
72.259	76.029	70.198	77.824	69.792	78.030	65.495	76.353	AF.89	Other accounts payable excluding trade credits
1.052.868	1.058.301	1.068.350	1.073.894	1.096.855	1.107.019	1.108.393	1.106.952		Memorandum item:
100,8	100,4	100,3	99,8	101,2	101,1	100,4	99,4		Public debt according to EDP
									As per cent of GDP. Base year 2010 (a)

(a) Debt compiled according to EDP methodology. Some data of the annual series (the only series included in the EDP notification) may not coincide with the last notification due to later updates.

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.16.b Administraciones públicas. Cuenta de operaciones financieras

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS	F	35.866	7.871	21.310	117.866	46.265	34.688	12.809	-16.095
Oro monetario y D.E.G.	F.1	-	-	-	-	-	-	-	-
Oro	F.11	-	-	-	-	-	-	-	-
Efectivo y depósitos	F.2	17.814	-24.635	-17.606	7.170	-23.693	11.215	1.528	-6.166
Depósitos transferibles	F.22	8.959	-26.009	-12.360	5.603	-12.711	7.355	16.767	3.847
Otros depósitos	F.29	8.855	1.374	-5.245	1.568	-10.982	3.861	-15.239	-10.013
Valores representativos de deuda	F.3	6.210	9.476	-6.631	-5.511	-24.525	-20.023	-14.000	-23.645
Valores a corto plazo	F.31	-38	2.525	-1.506	3.006	-3.370	-1.863	1.335	-1.587
Valores a largo plazo	F.32	6.248	6.951	-5.125	-8.517	-21.154	-18.160	-15.334	-22.057
Préstamos	F.4	8.128	6.901	12.563	109.396	74.070	46.680	33.865	21.548
Préstamos a largo plazo	F.42	8.128	6.901	12.563	109.396	74.070	46.680	33.865	21.548
Participaciones en el capital y en fondos de inversión	F.5	344	8.251	-478	3.490	11.696	-1.615	-3.848	-924
Acciones cotizadas	F.511	-	-	-	-1	9.925	-2.725	-	-
Acciones no cotizadas	F.512	150	37	-1.225	6.209	-980	-1.148	2	60
Otras participaciones en el capital	F.519	-34	8.299	824	-2.677	2.717	2.014	-3.515	-850
Participaciones en fondos de inversión	F.52	228	-85	-77	-42	34	244	-335	-133
Otros activos	F.7/8	3.369	7.879	33.460	3.321	8.717	-1.570	-4.737	-6.908
Derivados financieros	F.7	45	-31	37	165	177	-	-	-
Otras cuentas ptes. de cobro excl. créditos comerc.	F.89	3.324	7.910	33.423	3.156	8.540	-1.570	-4.737	-6.908
TOTAL		35.866	7.871	21.310	117.866	46.265	34.688	12.809	-16.095
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	-118.222	-101.429	-102.881	-108.886	-71.836	-62.161	-55.128	-50.576
III. PASIVOS NETOS CONTRAÍDOS	F	154.088	109.300	124.191	226.752	118.101	96.849	67.937	34.481
Efectivo y depósitos	F.2	48	116	101	-4	15	151	209	191
Efectivo	F.21	-	-	-	-	-	-	-	-
Otros depósitos	F.29	48	116	101	-4	15	151	209	191
Valores representativos de deuda	F.3	132.957	75.706	75.357	65.990	83.505	50.905	51.017	29.270
Valores a corto plazo	F.31	33.875	-15.184	3.360	-9.658	15.481	-2.952	4.622	84
Valores a largo plazo	F.32	99.082	90.889	71.997	75.648	68.024	53.858	46.394	29.186
Préstamos	F.4	12.620	18.909	16.811	188.569	43.104	48.061	16.672	9.546
Préstamos a corto plazo	F.41	1.686	-1.337	6.794	-93	-3.060	-459	-381	-1.753
Préstamos a largo plazo	F.42	10.934	20.247	10.018	188.662	46.164	48.520	17.053	11.299
Participaciones en el capital y en fondos de inversión	F.5	2.250	-	-	-	-	-	-	-
Otras participaciones en el capital	F.519	2.250	-	-	-	-	-	-	-
Otros pasivos	F.7/8	6.212	14.570	31.921	-27.804	-8.523	-2.268	40	-4.526
Créditos comerciales y anticipos	F.81	-820	-1.845	5.536	-12.805	389	-6.278	-2.466	-2.495
Otras cuentas ptes. de pago excl. créditos comerc.	F.89	7.032	16.415	26.385	-14.998	-8.912	4.010	2.506	-2.031

FINANCIAL ACCOUNTS - ESA 2010
**Breakdown by instrument of the unconsolidated accounts
2.16.b General government. Financial transactions account**

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
2.835	2.856	11.082	-3.963	7.148	-10.975	-5.666	-6.602	F	I. NET ACQUISITION OF FINANCIAL ASSETS
-	-	-	-	-	-	-	-	F.1	Monetary gold and SDRs
-	-	-	-	-	-	-	-	F.11	Monetary gold
11.068	-2.741	4.615	-11.414	9.982	-153	-5.397	-10.597	F.2	Currency and deposits
11.020	-519	14.461	-8.195	15.651	-3.644	1.534	-9.694	F.22	Transferable deposits
48	-2.222	-9.846	-3.219	-5.669	3.491	-6.932	-903	F.29	Other deposits
2.347	-3.567	150	-12.930	342	-11.256	-4.109	-8.621	F.3	Debt securities
1.805	249	563	-1.282	634	-2.113	80	-188	F.31	Short-term
542	-3.816	-413	-11.648	-292	-9.143	-4.189	-8.433	F.32	Long-term
229	15.324	7.095	11.217	1.370	6.353	3.082	10.743	F.4	Loans
229	15.324	7.095	11.217	1.370	6.353	3.082	10.743	F.42	Long-term
-3.576	432	10	-714	529	-34	52	-1.471	F.5	Equity and investment fund shares
-	-	-	-	-	-	-	-	F.511	Listed shares
40	552	32	-621	561	60	51	-612	F.512	Unlisted shares
-3.441	-1	-2	-70	-20	3	2	-835	F.519	Other equity
-174	-119	-20	-22	-12	-97	-1	-23	F.52	Investment fund shares
-7.234	-6.592	-788	9.877	-5.074	-5.886	707	3.344	F.7/8	Other assets
-	-	-	-	-	-	-	-	F.7	Financial derivatives
-7.234	-6.592	-788	9.877	-5.074	-5.886	707	3.344	F.89	Other accounts receivable excluding trade credits
2.835	2.856	11.082	-3.963	7.148	-10.975	-5.666	-6.602		TOTAL
-7.350	-23.859	-1.584	-22.335	-7.823	-25.806	2.786	-19.733	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
10.185	26.715	12.666	18.372	14.971	14.831	-8.452	13.131	F	III. NET INCURRENCE OF LIABILITIES
30	70	70	38	33	44	69	44	F.2	Currency and deposits
-	-	-	-	-	-	-	-	F.21	Currency
30	70	70	38	33	44	69	44	F.29	Other deposits
18.923	11.500	15.777	4.816	19.768	3.904	6.280	-683	F.3	Debt securities
-549	819	4.190	163	1.739	-3.572	-1.452	3.369	F.31	Short-term
19.473	10.681	11.588	4.653	18.029	7.476	7.732	-4.051	F.32	Long-term
-856	9.398	3.557	4.572	3.776	7.126	-4.507	3.150	F.4	Loans
2.180	117	-428	-2.250	2.743	575	-4.421	-650	F.41	Short-term
-3.036	9.281	3.985	6.822	1.034	6.551	-86	3.800	F.42	Long-term
-	-	-	-	-	-	-	-	F.5	Equity and investment fund shares
-	-	-	-	-	-	-	-	F.519	Other equity
-7.913	5.746	-6.738	8.945	-8.607	3.756	-10.294	10.619	F.7/8	Other liabilities
-2.870	1.627	351	-1.575	-1.621	-1.623	130	619	F.81	Trade credits and advances
-5.044	4.119	-7.090	10.520	-6.986	5.379	-10.424	10.000	F.89	Other accounts payable excluding trade credits

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.17.a Administración central. Balance financiero

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ACTIVOS FINANCIEROS	AF	231.159	250.980	306.269	445.065	515.818	546.471	512.868	516.743
Oro monetario y D.E.G.	AF.1	-	-	-	-	-	-	-	-
Oro	AF.11	-	-	-	-	-	-	-	-
Efectivo y depósitos	AF.2	60.115	50.753	45.451	50.785	37.582	45.692	43.657	32.259
Depósitos transferibles	AF.22	23.819	12.546	10.214	14.157	14.144	18.585	31.843	30.011
Otros depósitos	AF.29	36.296	38.207	35.237	36.629	23.438	27.107	11.814	2.248
Valores representativos de deuda	AF.3	13.408	13.408	6.185	9.574	28.358	21.179	16.324	10.265
Valores a corto plazo	AF.31	-	-	-	5.340	2.365	580	1.918	338
Valores a largo plazo	AF.32	13.408	13.408	6.185	4.233	25.993	20.599	14.405	9.926
Préstamos	AF.4	42.406	49.947	62.625	172.247	220.634	249.874	221.375	242.992
Préstamos a largo plazo	AF.42	42.406	49.947	62.625	172.247	220.634	249.874	221.375	242.992
Participaciones en el capital y en fondos de inversión	AF.5	75.421	88.860	111.343	128.256	133.474	137.420	146.710	153.719
Acciones cotizadas	AF.511	-	-	-	-	9.082	8.855	7.946	7.370
Acciones no cotizadas	AF.512	6.080	5.133	25.668	32.966	29.981	25.041	28.623	31.585
Otras participaciones en el capital	AF.519	69.341	83.727	85.676	95.289	94.411	103.525	110.141	114.764
Otros activos	AF.7/8	39.809	48.011	80.664	84.203	95.770	92.306	84.802	77.508
Derivados financieros	AF.7	-	-	-	-	-	-	-	-
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.89	39.809	48.011	80.664	84.203	95.770	92.306	84.802	77.508
TOTAL		231.159	250.980	306.269	445.065	515.818	546.471	512.868	516.743
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	-314.236	-326.296	-354.167	-426.872	-503.519	-611.541	-614.133	-647.126
III. PASIVOS	AF	545.395	577.276	660.436	871.937	1.019.337	1.158.012	1.127.001	1.163.869
Efectivo y depósitos	AF.2	3.468	3.584	3.685	3.681	3.696	3.847	4.056	4.247
Efectivo	AF.21	-	-	-	-	-	-	-	-
Otros depósitos	AF.29	3.468	3.584	3.685	3.681	3.696	3.847	4.056	4.247
Valores representativos de deuda	AF.3	503.350	532.035	610.713	682.301	817.595	948.087	992.528	1.033.505
Valores a corto plazo	AF.31	85.214	69.518	67.761	61.825	79.709	77.856	82.452	82.503
Valores a largo plazo	AF.32	418.136	462.517	542.953	620.476	737.887	870.231	910.076	951.003
Préstamos	AF.4	9.475	10.059	12.583	150.486	165.371	169.482	94.778	91.141
Préstamos a corto plazo	AF.41	498	457	525	2.577	709	337	584	239
Préstamos a largo plazo	AF.42	8.977	9.602	12.057	147.909	164.661	169.145	94.194	90.902
Participaciones en el capital y en fondos de inversión	AF.5	2.250	2.250	2.250	-	-	-	-	-
Acciones no cotizadas	AF.512	-	-	-	-	-	-	-	-
Otras participaciones en el capital	AF.519	2.250	2.250	2.250	-	-	-	-	-
Otros pasivos	AF.7/8	26.853	29.349	31.205	35.470	32.675	36.596	35.639	34.976
Créditos comerciales y anticipos	AF.81	3.576	2.684	2.433	3.581	2.898	3.609	1.563	1.344
Otras cuentas ptes. de pago excl. créditos comerc.	AF.89	23.277	26.665	28.772	31.888	29.776	32.987	34.076	33.631

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.17.a Central government. Financial balance sheet

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
494.717	491.801	506.138	512.868	515.607	508.265	506.167	516.743	AF	I. OUTSTANDING FINANCIAL ASSETS
-	-	-	-	-	-	-	-	AF.1	Monetary gold and SDRs
-	-	-	-	-	-	-	-	AF.11	Monetary gold
56.936	45.215	51.785	43.657	53.482	44.983	40.277	32.259	AF.2	Currency and deposits
30.776	21.356	40.857	31.843	49.336	36.991	38.303	30.011	AF.22	Transferable deposits
26.159	23.859	10.928	11.814	4.147	7.993	1.974	2.248	AF.29	Other deposits
22.500	21.184	20.293	16.324	17.075	12.988	10.444	10.265	AF.3	Debt securities
1.890	2.137	2.248	1.918	525	260	150	338	AF.31	Short-term
20.611	19.046	18.045	14.405	16.550	12.728	10.294	9.926	AF.32	Long-term
187.087	202.572	209.719	221.375	222.524	229.003	232.150	242.992	AF.4	Loans
187.087	202.572	209.719	221.375	222.524	229.003	232.150	242.992	AF.42	Long-term
144.146	142.981	144.489	146.710	144.854	147.642	149.584	153.719	AF.5	Equity and investment fund shares
8.988	8.319	8.371	7.946	6.174	4.840	5.500	7.370	AF.511	Listed shares
25.596	26.598	27.610	28.623	29.253	30.311	30.948	31.585	AF.512	Unlisted shares
109.562	108.064	108.508	110.141	109.427	112.490	113.135	114.764	AF.519	Other equity
84.047	79.849	79.851	84.802	77.672	73.649	73.714	77.508	AF.7/8	Other assets
-	-	-	-	-	-	-	-	AF.7	Financial derivatives
84.047	79.849	79.851	84.802	77.672	73.649	73.714	77.508	AF.89	Other accounts receivable excluding trade credits
494.717	491.801	506.138	512.868	515.607	508.265	506.167	516.743		TOTAL
-632.435	-593.636	-609.243	-614.133	-638.449	-657.449	-674.920	-647.126	BF.90	II. NET FINANCIAL ASSETS (=I-III)
1.127.152	1.085.437	1.115.382	1.127.001	1.154.056	1.165.714	1.181.087	1.163.869	AF	III. OUTSTANDING LIABILITIES
3.878	3.948	4.018	4.056	4.089	4.133	4.203	4.247	AF.2	Currency and deposits
-	-	-	-	-	-	-	-	AF.21	Currency
3.878	3.948	4.018	4.056	4.089	4.133	4.203	4.247	AF.29	Other deposits
988.055	951.078	984.652	992.528	1.027.323	1.037.714	1.056.466	1.033.505	AF.3	Debt securities
77.345	78.088	82.306	82.452	84.172	80.632	79.143	82.503	AF.31	Short-term
910.710	872.990	902.346	910.076	943.151	957.083	977.323	951.003	AF.32	Long-term
102.880	100.217	97.213	94.778	95.238	95.296	92.426	91.141	AF.4	Loans
352	350	433	584	505	428	334	239	AF.41	Short-term
102.529	99.867	96.780	94.194	94.732	94.868	92.091	90.902	AF.42	Long-term
-	-	-	-	-	-	-	-	AF.5	Equity and investment fund shares
-	-	-	-	-	-	-	-	AF.512	Unlisted shares
-	-	-	-	-	-	-	-	AF.519	Other equity
32.338	30.194	29.498	35.639	27.407	28.570	27.993	34.976	AF.7/8	Other liabilities
2.467	2.596	2.737	1.563	967	953	1.122	1.344	AF.81	Trade credits and advances
29.871	27.598	26.761	34.076	26.440	27.617	26.871	33.631	AF.89	Other accounts payable excluding trade credits

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.17.b Administración central. Cuenta de operaciones financieras

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS	F	31.767	13.731	32.274	123.738	54.405	41.797	18.249	-2.641
Oro monetario y D.E.G.	F.1	-	-	-	-	-	-	-	-
Oro	F.11	-	-	-	-	-	-	-	-
Efectivo y depósitos	F.2	15.701	-9.361	-5.318	5.335	-24.912	8.110	-2.035	-11.398
Depósitos transferibles	F.22	5.784	-11.273	-2.348	3.943	-11.722	4.441	13.258	-1.832
Otros depósitos	F.29	9.917	1.912	-2.970	1.392	-13.191	3.669	-15.293	-9.566
Valores representativos de deuda	F.3	6.185	-	-7.216	2.101	-16.495	-7.634	-2.763	-4.678
Valores a corto plazo	F.31	-	-	9	4.681	-2.931	-1.778	1.335	-1.579
Valores a largo plazo	F.32	6.185	-	-7.224	-2.580	-13.564	-5.856	-4.098	-3.099
Préstamos	F.4	7.782	6.666	12.590	109.421	74.029	46.657	34.036	21.537
Préstamos a largo plazo	F.42	7.782	6.666	12.590	109.421	74.029	46.657	34.036	21.537
Participaciones en el capital y en fondos de inversión	F.5	7	8.381	-343	3.462	11.681	-1.872	-3.485	-808
Acciones cotizadas	F.511	-	-	-	-	9.925	-2.725	-	-
Acciones no cotizadas	F.512	45	78	-1.185	6.144	-960	-1.156	-12	23
Otras participaciones en el capital	F.519	-38	8.303	842	-2.682	2.717	2.009	-3.473	-832
Otros activos	F.7/8	2.092	8.046	32.560	3.419	10.101	-3.464	-7.503	-7.294
Derivados financieros	F.7	-60	-156	-93	-61	-48	-	-	-
Otras cuentas ptes. de cobro excl. créditos comerc.	F.89	2.152	8.202	32.653	3.480	10.149	-3.464	-7.503	-7.294
TOTAL		31.767	13.731	32.274	123.738	54.405	41.797	18.249	-2.641
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	-98.424	-51.752	-38.501	-82.592	-49.819	-38.370	-28.385	-30.408
III. PASIVOS NETOS CONTRAÍDOS	F	130.191	65.483	70.775	206.330	104.224	80.167	46.634	27.767
Efectivo y depósitos	F.2	48	116	101	-4	15	151	209	191
Efectivo	F.21	-	-	-	-	-	-	-	-
Otros depósitos	F.29	48	116	101	-4	15	151	209	191
Valores representativos de deuda	F.3	123.812	61.616	67.104	66.433	88.815	53.257	58.331	32.073
Valores a corto plazo	F.31	34.043	-15.269	-2.206	-5.749	17.976	-1.831	4.608	14
Valores a largo plazo	F.32	89.769	76.884	69.309	72.182	70.839	55.088	53.723	32.059
Préstamos	F.4	-434	624	2.570	137.945	18.098	21.906	-12.158	-3.637
Préstamos a corto plazo	F.41	179	-41	68	2.051	-1.867	-372	247	-345
Préstamos a largo plazo	F.42	-614	665	2.502	135.893	19.966	22.278	-12.405	-3.292
Participaciones en el capital y en fondos de inversión	F.5	2.250	-	-	-	-	-	-	-
Acciones no cotizadas	F.512	-	-	-	-	-	-	-	-
Otras participaciones en el capital	F.519	2.250	-	-	-	-	-	-	-
Otros pasivos	F.7/8	4.516	3.128	1.000	1.957	-2.704	4.854	253	-860
Créditos comerciales y anticipos	F.81	266	-892	-251	1.149	-683	711	-2.046	-219
Otras cuentas ptes. de pago excl. créditos comerc.	F.89	4.250	4.020	1.251	808	-2.021	4.143	2.298	-641

FINANCIAL ACCOUNTS - ESA 2010
**Breakdown by instrument of the unconsolidated accounts
2.17.b Central government. Financial transactions account**

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
1.284	-87	13.375	3.677	4.976	-9.767	-2.761	4.911	F	I. NET ACQUISITION OF FINANCIAL ASSETS
-	-	-	-	-	-	-	-	F.1	Monetary gold and SDRs
-	-	-	-	-	-	-	-	F.11	Monetary gold
11.243	-11.720	6.570	-8.128	9.825	-8.499	-4.707	-8.017	F.2	Currency and deposits
12.191	-9.420	19.501	-9.014	17.493	-12.345	1.312	-8.291	F.22	Transferable deposits
-948	-2.300	-12.932	886	-7.667	3.846	-6.019	274	F.29	Other deposits
1.678	-200	-387	-3.853	568	-3.732	-1.327	-188	F.3	Debt securities
1.306	249	111	-330	-1.393	-264	-110	188	F.31	Short-term
372	-449	-498	-3.524	1.961	-3.468	-1.217	-376	F.32	Long-term
13	15.485	7.147	11.390	1.150	6.479	3.146	10.762	F.4	Loans
13	15.485	7.147	11.390	1.150	6.479	3.146	10.762	F.42	Long-term
-3.392	547	43	-683	563	9	61	-1.440	F.5	Equity and investment fund shares
-	-	-	-	-	-	-	-	F.511	Listed shares
39	538	35	-623	578	1	55	-610	F.512	Unlisted shares
-3.430	9	8	-60	-15	8	6	-831	F.519	Other equity
-8.259	-4.198	2	4.951	-7.130	-4.024	65	3.795	F.7/8	Other assets
-	-	-	-	-	-	-	-	F.7	Financial derivatives
-8.259	-4.198	2	4.951	-7.130	-4.024	65	3.795	F.89	Other accounts receivable excluding trade credits
1.284	-87	13.375	3.677	4.976	-9.767	-2.761	4.911		TOTAL
-9.067	-10.315	-2.759	-6.244	-9.170	-12.367	-7.655	-1.216	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
10.351	10.228	16.134	9.921	14.146	2.600	4.894	6.127	F	III. NET INCURRENCE OF LIABILITIES
30	70	70	38	33	44	69	44	F.2	Currency and deposits
-	-	-	-	-	-	-	-	F.21	Currency
30	70	70	38	33	44	69	44	F.29	Other deposits
18.925	14.855	19.905	4.647	20.746	3.537	5.764	2.026	F.3	Debt securities
-548	809	4.204	143	1.710	-3.568	-1.482	3.353	F.31	Short-term
19.473	14.046	15.701	4.503	19.035	7.105	7.246	-1.327	F.32	Long-term
-3.806	-2.662	-3.004	-2.687	460	59	-2.871	-1.285	F.4	Loans
15	-2	83	150	-79	-77	-94	-96	F.41	Short-term
-3.821	-2.660	-3.087	-2.837	538	136	-2.777	-1.189	F.42	Long-term
-	-	-	-	-	-	-	-	F.5	Equity and investment fund shares
-	-	-	-	-	-	-	-	F.512	Unlisted shares
-	-	-	-	-	-	-	-	F.519	Other equity
-4.798	-2.035	-837	7.922	-7.092	-1.040	1.931	5.342	F.7/8	Other liabilities
-1.142	129	142	-1.174	-596	-14	168	223	F.81	Trade credits and advances
-3.656	-2.164	-978	9.097	-6.496	-1.027	1.763	5.119	F.89	Other accounts payable excluding trade credits

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.18.a Comunidades autónomas. Balance financiero

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ACTIVOS FINANCIEROS	AF	30.352	27.525	22.879	23.998	26.730	28.640	33.323	34.703
Efectivo y depósitos	AF.2	17.332	15.412	9.357	11.249	12.258	12.658	13.671	14.923
Depósitos transferibles	AF.22	15.816	13.375	7.956	9.579	9.054	9.875	10.873	12.462
Otros depósitos	AF.29	1.516	2.037	1.401	1.670	3.204	2.783	2.798	2.461
Préstamos	AF.4	705	881	876	681	674	756	533	555
Préstamos a largo plazo	AF.42	705	881	876	681	674	756	533	555
Participaciones en el capital y en fondos de inversión	AF.5	8.896	8.888	10.398	9.378	10.497	10.584	12.419	13.243
Acciones cotizadas	AF.511	-	-	-	-	-	-	-	-
Acciones no cotizadas	AF.512	3.186	2.934	4.619	4.433	5.571	5.676	6.623	7.280
Otras participaciones en el capital	AF.519	5.710	5.953	5.780	4.945	4.925	4.908	5.797	5.963
Otros activos	AF.7/8	3.419	2.345	2.247	2.689	3.302	4.642	6.700	5.983
Derivados financieros	AF.7	-	-	-	-	-	-	-	-
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.89	3.419	2.345	2.247	2.689	3.302	4.642	6.700	5.983
TOTAL		30.352	27.525	22.879	23.998	26.730	28.640	33.323	34.703
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	-91.540	-128.914	-180.854	-201.064	-222.137	-245.196	-261.250	-269.989
III. PASIVOS	AF	121.892	156.439	203.732	225.062	248.867	273.836	294.573	304.692
Valores representativos de deuda	AF.3	42.828	53.998	60.384	60.367	60.972	63.148	55.287	52.530
Valores a corto plazo	AF.31	2.086	2.230	7.849	3.891	1.365	266	280	350
Valores a largo plazo	AF.32	40.742	51.768	52.536	56.475	59.608	62.882	55.007	52.179
Préstamos	AF.4	51.654	69.083	82.441	125.489	152.255	181.956	213.993	230.230
Préstamos a corto plazo	AF.41	6.884	6.409	13.114	10.993	10.047	10.063	9.609	8.496
Préstamos a largo plazo	AF.42	44.770	62.674	69.328	114.496	142.208	171.893	204.383	221.734
Otros pasivos	AF.7/8	27.410	33.358	60.907	39.206	35.640	28.732	25.293	21.932
Créditos comerciales y anticipos	AF.81	20.149	21.021	28.072	14.832	16.425	9.986	9.093	6.773
Otras cuentas ptes. de pago excl. créditos comerc.	AF.89	7.261	12.337	32.835	24.375	19.215	18.746	16.201	15.160

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.18.a Regional (autonomous) governments. Financial balance sheet

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
28.896	29.514	30.680	33.323	32.671	31.607	36.428	34.703	AF	I. OUTSTANDING FINANCIAL ASSETS
12.294	12.381	13.700	13.671	13.002	11.677	15.752	14.923	AF.2	Currency and deposits
9.509	9.531	11.058	10.873	9.708	8.568	13.160	12.462	AF.22	Transferable deposits
2.785	2.851	2.642	2.798	3.294	3.109	2.592	2.461	AF.29	Other deposits
700	645	589	533	538	542	547	555	AF.4	Loans
700	645	589	533	538	542	547	555	AF.42	Long-term
11.802	12.092	12.254	12.419	12.580	12.893	13.065	13.243	AF.5	Equity and investment fund shares
-	-	-	-	-	-	-	-	AF.511	Listed shares
6.072	6.295	6.458	6.623	6.767	6.983	7.130	7.280	AF.512	Unlisted shares
5.730	5.797	5.795	5.797	5.813	5.910	5.934	5.963	AF.519	Other equity
4.099	4.396	4.138	6.700	6.552	6.496	7.064	5.983	AF.7/8	Other assets
-	-	-	-	-	-	-	-	AF.7	Financial derivatives
4.099	4.396	4.138	6.700	6.552	6.496	7.064	5.983	AF.89	Other accounts receivable excluding trade credits
28.896	29.514	30.680	33.323	32.671	31.607	36.428	34.703		TOTAL
-247.090	-253.924	-254.356	-261.250	-262.124	-268.937	-263.594	-269.989	BF.90	II. NET FINANCIAL ASSETS (=I-III)
275.985	283.437	285.036	294.573	294.795	300.544	300.022	304.692	AF	III. OUTSTANDING LIABILITIES
64.270	61.238	54.825	55.287	53.856	55.164	56.014	52.530	AF.3	Debt securities
264	275	261	280	309	304	334	350	AF.31	Short-term
64.006	60.963	54.564	55.007	53.547	54.860	55.680	52.179	AF.32	Long-term
184.969	197.574	204.999	213.993	217.387	224.416	223.233	230.230	AF.4	Loans
11.203	10.952	10.619	9.609	11.697	12.231	8.434	8.496	AF.41	Short-term
173.766	186.622	194.380	204.383	205.690	212.185	214.798	221.734	AF.42	Long-term
26.746	24.626	25.212	25.293	23.552	20.964	20.775	21.932	AF.7/8	Other liabilities
8.737	9.430	9.940	9.093	8.900	7.360	7.093	6.773	AF.81	Trade credits and advances
18.009	15.195	15.272	16.201	14.651	13.604	13.682	15.160	AF.89	Other accounts payable excluding trade credits

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.18.b Comunidades autónomas. Cuenta de operaciones financieras

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS	F	-1.476	-2.597	-6.100	2.344	1.761	1.826	2.804	552
Efectivo y depósitos	F.2	-2.753	-1.920	-6.055	1.892	1.009	400	1.013	1.252
Depósitos transferibles	F.22	-1.947	-2.441	-5.419	1.623	-525	821	998	1.589
Otros depósitos	F.29	-806	521	-636	269	1.534	-421	15	-337
Préstamos	F.4	232	176	-5	-195	-7	82	-223	22
Préstamos a largo plazo	F.42	232	176	-5	-195	-7	82	-223	22
Participaciones en el capital y en fondos de inversión	F.5	125	116	-33	43	1	3	-43	-5
Acciones cotizadas	F.511	-	-	-	-	-	-	-	-
Acciones no cotizadas	F.512	117	108	-23	42	-3	-	5	12
Otras participaciones en el capital	F.519	8	8	-10	1	4	3	-48	-16
Otros activos	F.7/8	919	-969	-6	603	758	1.341	2.058	-718
Derivados financieros	F.7	104	105	91	161	146	-	-	-
Otras cuentas ptes. de cobro excl. créditos comerc.	F.89	815	-1.074	-97	442	612	1.341	2.058	-718
TOTAL		-1.476	-2.597	-6.100	2.344	1.761	1.826	2.804	552
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	-21.666	-40.193	-54.811	-19.430	-16.165	-18.500	-18.687	-9.155
III. PASIVOS NETOS CONTRAÍDOS	F	20.190	37.596	48.711	21.774	17.926	20.326	21.491	9.707
Valores representativos de deuda	F.3	9.251	14.168	8.653	-69	-5.191	-2.116	-7.304	-2.797
Valores a corto plazo	F.31	-168	85	5.566	-3.910	-2.494	-1.121	15	70
Valores a largo plazo	F.32	9.419	14.083	3.087	3.840	-2.697	-995	-7.319	-2.867
Préstamos	F.4	9.990	17.420	12.461	43.047	26.768	29.696	32.028	16.236
Préstamos a corto plazo	F.41	1.966	-475	6.705	-2.121	-947	16	-453	-1.113
Préstamos a largo plazo	F.42	8.024	17.896	5.756	45.167	27.715	29.680	32.481	17.349
Otros pasivos	F.7/8	949	6.008	27.598	-21.204	-3.651	-7.254	-3.233	-3.732
Créditos comerciales y anticipos	F.81	1.246	872	7.051	-13.240	1.593	-6.439	-893	-2.320
Otras cuentas ptes. de pago excl. créditos comerc.	F.89	-297	5.136	20.547	-7.963	-5.244	-815	-2.339	-1.412

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

EUR millions

2.18.b Regional (autonomous) governments. Financial transactions account

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
-977	330	987	2.465	-831	-1.352	4.643	-1.909	F	I. NET ACQUISITION OF FINANCIAL ASSETS
-364	87	1.319	-29	-669	-1.325	4.075	-830	F.2	Currency and deposits
-366	21	1.528	-186	-1.165	-1.140	4.592	-698	F.22	Transferable deposits
2	66	-209	156	496	-185	-516	-132	F.29	Other deposits
-56	-56	-56	-56	5	4	5	8	F.4	Loans
-56	-56	-56	-56	5	4	5	8	F.42	Long-term
-14	1	-18	-13	-19	26	-6	-6	F.5	Equity and investment fund shares
-	-	-	-	-	-	-	-	F.511	Listed shares
-2	13	-6	-1	-15	30	-2	-1	F.512	Unlisted shares
-12	-12	-12	-12	-4	-4	-4	-4	F.519	Other equity
-544	297	-258	2.563	-148	-56	569	-1.082	F.7/8	Other assets
-	-	-	-	-	-	-	-	F.7	Financial derivatives
-544	297	-258	2.563	-148	-56	569	-1.082	F.89	Other accounts receivable excluding trade credits
-977	330	987	2.465	-831	-1.352	4.643	-1.909		TOTAL
-2.094	-7.200	-2.200	-7.193	-1.191	-5.963	5.660	-7.661	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
1.117	7.530	3.187	9.658	360	4.611	-1.017	5.752	F	III. NET INCURRENCE OF LIABILITIES
9	-3.348	-4.130	164	-969	371	512	-2.710	F.3	Debt securities
-1	11	-15	19	28	-4	30	16	F.31	Short-term
10	-3.359	-4.115	145	-998	375	482	-2.726	F.32	Long-term
3.004	12.605	7.427	8.992	3.396	7.029	-1.183	6.995	F.4	Loans
1.141	-252	-333	-1.010	2.088	533	-3.796	62	F.41	Short-term
1.863	12.857	7.760	10.002	1.308	6.495	2.613	6.933	F.42	Long-term
-1.896	-1.727	-110	501	-2.066	-2.788	-346	1.468	F.7/8	Other liabilities
-1.249	693	509	-847	-192	-1.541	-267	-320	F.81	Trade credits and advances
-647	-2.421	-619	1.348	-1.874	-1.248	-79	1.788	F.89	Other accounts payable excluding trade credits

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.19.a Corporaciones locales. Balance financiero

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ACTIVOS FINANCIEROS	AF	21.852	20.107	17.128	17.924	20.656	22.576	24.953	28.782
Efectivo y depósitos	AF.2	16.271	14.295	11.078	11.898	13.682	14.996	16.438	20.179
Depósitos transferibles	AF.22	11.261	10.038	7.794	8.435	9.434	10.497	12.400	16.178
Otros depósitos	AF.29	5.010	4.256	3.284	3.464	4.248	4.499	4.039	4.001
Valores representativos de deuda	AF.3	57	60	64	67	68	69	66	68
Valores a largo plazo	AF.32	57	60	64	67	68	69	66	68
Préstamos	AF.4	199	258	236	408	456	398	452	442
Préstamos a largo plazo	AF.42	199	258	236	408	456	398	452	442
Participaciones en el capital y en fondos de inversión	AF.5	4.384	4.714	5.144	4.926	5.487	5.470	6.100	6.539
Acciones cotizadas	AF.511	10	9	10	9	7	-	-	-
Acciones no cotizadas	AF.512	3.577	3.915	4.208	3.967	4.427	4.418	4.938	5.283
Otras participaciones en el capital	AF.519	797	790	926	950	1.054	1.052	1.162	1.256
Otros activos	AF.7/8	941	781	605	625	962	1.642	1.897	1.553
Derivados financieros	AF.7	-	-	-	-	-	-	-	-
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.89	941	781	605	625	962	1.642	1.897	1.553
TOTAL		21.852	20.107	17.128	17.924	20.656	22.576	24.953	28.782
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	-33.224	-39.674	-47.763	-44.849	-38.819	-33.464	-27.744	-20.543
III. PASIVOS	AF	55.076	59.781	64.891	62.772	59.476	56.040	52.697	49.325
Valores representativos de deuda	AF.3	2.516	2.264	1.790	1.448	1.472	1.311	1.303	1.305
Valores a corto plazo	AF.31	-	-	-	-	-	-	-	-
Valores a largo plazo	AF.32	2.516	2.264	1.790	1.448	1.472	1.311	1.303	1.305
Préstamos	AF.4	32.261	33.127	34.915	42.473	40.711	37.171	33.973	30.936
Préstamos a corto plazo	AF.41	2.393	1.572	1.593	1.561	1.315	1.210	1.033	750
Préstamos a largo plazo	AF.42	29.868	31.555	33.322	40.912	39.396	35.960	32.940	30.186
Otros pasivos	AF.7/8	20.299	24.390	28.186	18.851	17.292	17.558	17.421	17.084
Créditos comerciales y anticipos	AF.81	8.275	6.437	5.233	4.501	4.022	3.423	3.859	3.921
Otras cuentas ptes. de pago excl. créditos comerc.	AF.89	12.024	17.953	22.953	14.349	13.270	14.135	13.562	13.163

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.19.a Local governments. Financial balance sheet

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
23.649	24.309	25.497	24.953	25.895	27.453	29.840	28.782	AF	I. OUTSTANDING FINANCIAL ASSETS
13.944	15.084	16.223	16.438	15.840	18.180	20.224	20.179	AF.2	Currency and deposits
9.217	10.475	11.235	12.400	11.436	13.661	15.443	16.178	AF.22	Transferable deposits
4.727	4.609	4.987	4.039	4.404	4.519	4.781	4.001	AF.29	Other deposits
71	71	67	66	67	69	70	68	AF.3	Debt securities
71	71	67	66	67	69	70	68	AF.32	Long-term
670	565	569	452	668	538	469	442	AF.4	Loans
670	565	569	452	668	538	469	442	AF.42	Long-term
5.749	5.924	6.012	6.100	6.170	6.396	6.467	6.539	AF.5	Equity and investment fund shares
-	-	-	-	-	-	-	-	AF.511	Listed shares
4.670	4.774	4.856	4.938	5.006	5.143	5.213	5.283	AF.512	Unlisted shares
1.079	1.150	1.156	1.162	1.164	1.252	1.254	1.256	AF.519	Other equity
3.216	2.664	2.627	1.897	3.150	2.270	2.610	1.553	AF.7/8	Other assets
-	-	-	-	-	-	-	-	AF.7	Financial derivatives
3.216	2.664	2.627	1.897	3.150	2.270	2.610	1.553	AF.89	Other accounts receivable excluding trade credits
23.649	24.309	25.497	24.953	25.895	27.453	29.840	28.782		TOTAL
-32.185	-31.354	-29.424	-27.744	-27.040	-25.884	-21.679	-20.543	BF.90	II. NET FINANCIAL ASSETS (=I-III)
55.834	55.663	54.920	52.697	52.936	53.336	51.519	49.325	AF	III. OUTSTANDING LIABILITIES
1.320	1.329	1.291	1.303	1.286	1.303	1.314	1.305	AF.3	Debt securities
-	-	-	-	-	-	-	-	AF.31	Short-term
1.320	1.329	1.291	1.303	1.286	1.303	1.314	1.305	AF.32	Long-term
37.116	36.565	35.698	33.973	33.894	33.947	33.494	30.936	AF.4	Loans
2.232	2.596	2.416	1.033	1.767	1.897	1.366	750	AF.41	Short-term
34.884	33.969	33.282	32.940	32.128	32.050	32.128	30.186	AF.42	Long-term
17.398	17.769	17.932	17.421	17.756	18.087	16.711	17.084	AF.7/8	Other liabilities
2.938	3.733	3.441	3.859	3.055	2.983	3.201	3.921	AF.81	Trade credits and advances
14.460	14.036	14.491	13.562	14.700	15.103	13.510	13.163	AF.89	Other accounts payable excluding trade credits

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.19.b Corporaciones locales. Cuenta de operaciones financieras

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS	F	-1.618	-2.213	-3.395	1.103	2.228	1.946	1.767	3.686
Efectivo y depósitos	F.2	-1.354	-1.976	-3.216	820	1.784	1.314	1.442	3.741
Depósitos transferibles	F.22	-1.250	-1.222	-2.244	641	1.000	1.063	1.903	3.778
Otros depósitos	F.29	-103	-754	-972	179	784	251	-460	-37
Valores representativos de deuda	F.3	5	5	5	-	-	-	-	-
Valores a largo plazo	F.32	5	5	5	-	-	-	-	-
Préstamos	F.4	112	59	-22	172	48	-58	54	-10
Préstamos a largo plazo	F.42	112	59	-22	172	48	-58	54	-10
Participaciones en el capital y en fondos de inversión	F.5	-16	-161	-24	26	-21	10	16	22
Acciones cotizadas	F.511	-	-	-	-1	-	-	-	-
Acciones no cotizadas	F.512	-12	-149	-16	23	-17	8	10	25
Otras participaciones en el capital	F.519	-4	-12	-8	4	-4	2	6	-3
Otros activos	F.7/8	-365	-140	-137	85	416	680	255	-67
Derivados financieros	F.7	1	20	39	65	79	-	-	-
Otras cuentas ptes. de cobro excl. créditos comerc.	F.89	-366	-160	-176	20	337	680	255	-67
TOTAL		-1.618	-2.213	-3.395	1.103	2.228	1.946	1.767	3.686
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	-5.910	-7.051	-8.506	3.307	5.689	5.472	5.094	7.083
III. PASIVOS NETOS CONTRAÍDOS	F	4.292	4.838	5.111	-2.204	-3.461	-3.526	-3.327	-3.397
Valores representativos de deuda	F.3	-105	-78	-399	-374	-118	-235	-10	-6
Valores a corto plazo	F.31	-	-	-	-	-	-	-	-
Valores a largo plazo	F.32	-105	-78	-399	-374	-118	-235	-10	-6
Préstamos	F.4	3.065	865	1.780	7.558	-1.762	-3.541	-3.199	-3.037
Préstamos a corto plazo	F.41	-459	-821	21	-31	-247	-104	-177	-284
Préstamos a largo plazo	F.42	3.524	1.686	1.760	7.590	-1.515	-3.437	-3.022	-2.754
Otros pasivos	F.7/8	1.333	4.050	3.730	-9.389	-1.581	250	-119	-354
Créditos comerciales y anticipos	F.81	-2.316	-1.838	-1.204	-732	-479	-599	436	62
Otras cuentas ptes. de pago excl. créditos comerc.	F.89	3.649	5.888	4.934	-8.657	-1.102	849	-555	-416

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.19.b Local governments. Financial transactions account

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
798	486	1.109	-626	867	1.360	2.312	-854	F	I. NET ACQUISITION OF FINANCIAL ASSETS
-1.052	1.141	1.138	216	-598	2.340	2.044	-45	F.2	Currency and deposits
-1.280	1.258	760	1.164	-964	2.225	1.782	735	F.22	Transferable deposits
228	-118	378	-949	365	115	262	-779	F.29	Other deposits
-	-	-	-	-	-	-	-	F.3	Debt securities
-	-	-	-	-	-	-	-	F.32	Long-term
272	-105	4	-117	216	-130	-69	-27	F.4	Loans
272	-105	4	-117	216	-130	-69	-27	F.42	Long-term
5	2	4	5	-4	30	-2	-2	F.5	Equity and investment fund shares
-	-	-	-	-	-	-	-	F.511	Listed shares
3	1	3	3	-3	30	-1	-1	F.512	Unlisted shares
2	2	2	2	-1	-1	-1	-1	F.519	Other equity
1.574	-552	-38	-730	1.253	-880	340	-780	F.7/8	Other assets
-	-	-	-	-	-	-	-	F.7	Financial derivatives
1.574	-552	-38	-730	1.253	-880	340	-780	F.89	Other accounts receivable excluding trade credits
798	486	1.109	-626	867	1.360	2.312	-854		TOTAL
1.028	675	1.822	1.569	675	971	4.418	1.019	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
-230	-189	-713	-2.195	192	389	-2.106	-1.873	F	III. NET INCURRENCE OF LIABILITIES
-10	-7	2	5	-8	-4	4	2	F.3	Debt securities
-	-	-	-	-	-	-	-	F.31	Short-term
-10	-7	2	5	-8	-4	4	2	F.32	Long-term
-56	-551	-867	-1.725	-78	53	-453	-2.559	F.4	Loans
1.022	364	-180	-1.383	733	130	-531	-617	F.41	Short-term
-1.077	-915	-687	-342	-812	-77	78	-1.942	F.42	Long-term
-164	369	151	-475	279	340	-1.657	684	F.7/8	Other liabilities
-485	795	-292	418	-804	-72	217	720	F.81	Trade credits and advances
321	-426	443	-893	1.083	412	-1.874	-36	F.89	Other accounts payable excluding trade credits

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.20.a Administraciones de seguridad social. Balance financiero

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ACTIVOS FINANCIEROS	AF	101.602	96.616	96.053	87.497	77.389	69.039	57.660	40.220
Efectivo y depósitos	AF.2	26.031	14.653	11.637	10.760	9.187	10.578	11.686	11.926
Depósitos transferibles	AF.22	20.252	9.179	6.830	6.226	4.762	5.792	6.401	6.713
Otros depósitos	AF.29	5.779	5.474	4.807	4.535	4.425	4.787	5.286	5.213
Valores representativos de deuda	AF.3	64.349	69.904	71.407	64.536	58.495	48.617	35.993	17.278
Valores a corto plazo	AF.31	1.203	3.712	2.211	517	80	-	-	37
Valores a largo plazo	AF.32	63.145	66.192	69.196	64.019	58.415	48.617	35.993	17.242
Préstamos	AF.4	105	105	105	103	103	102	101	100
Préstamos a largo plazo	AF.42	105	105	105	103	103	102	101	100
Participaciones en el capital y en fondos de inversión	AF.5	550	444	351	330	397	659	343	210
Acciones cotizadas	AF.511	-	-	-	-	-	-	-	-
Acciones no cotizadas	AF.512	50	46	40	41	51	53	57	56
Participaciones en fondos de inversión	AF.52	500	398	310	289	346	607	287	154
Otros activos	AF.7/8	10.567	11.509	12.553	11.767	9.208	9.082	9.536	10.706
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.89	10.567	11.509	12.553	11.767	9.208	9.082	9.536	10.706
TOTAL		101.602	96.616	96.053	87.497	77.389	69.039	57.660	40.220
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	73.903	67.877	67.739	58.576	49.101	40.837	26.381	8.561
III. PASIVOS	AF	27.699	28.739	28.313	28.921	28.288	28.202	31.279	31.659
Préstamos	AF.4	17.169	17.169	17.169	17.188	17.187	17.188	17.188	17.173
Préstamos a corto plazo	AF.41	-	-	-	7	8	9	12	1
Préstamos a largo plazo	AF.42	17.169	17.169	17.169	17.181	17.180	17.179	17.176	17.172
Otros pasivos	AF.7/8	10.531	11.571	11.145	11.733	11.101	11.014	14.091	14.486
Créditos comerciales y anticipos	AF.81	89	102	42	60	18	67	104	86
Otras cuentas ptes. de pago excl. créditos comerc.	AF.89	10.442	11.469	11.103	11.673	11.083	10.947	13.987	14.400

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.20.a Social security funds. Financial balance sheet

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
72.223	71.628	67.319	57.660	60.462	59.041	49.093	40.220	AF	I. OUTSTANDING FINANCIAL ASSETS
11.820	19.571	15.159	11.686	13.110	20.441	13.631	11.926	AF.2	Currency and deposits
6.267	13.889	6.560	6.401	6.688	14.303	8.152	6.713	AF.22	Transferable deposits
5.553	5.682	8.599	5.286	6.422	6.137	5.479	5.213	AF.29	Other deposits
50.718	44.633	45.252	35.993	36.435	28.708	25.834	17.278	AF.3	Debt securities
500	500	953	-	2.073	223	413	37	AF.31	Short-term
50.217	44.132	44.299	35.993	34.362	28.485	25.421	17.242	AF.32	Long-term
102	102	102	101	100	100	100	100	AF.4	Loans
102	102	102	101	100	100	100	100	AF.42	Long-term
507	386	364	343	329	230	233	210	AF.5	Equity and investment fund shares
-	-	-	-	-	-	-	-	AF.511	Listed shares
59	57	54	57	54	52	56	56	AF.512	Unlisted shares
448	329	309	287	275	178	177	154	AF.52	Investment fund shares
9.076	6.937	6.443	9.536	10.487	9.561	9.294	10.706	AF.7/8	Other assets
9.076	6.937	6.443	9.536	10.487	9.561	9.294	10.706	AF.89	Other accounts receivable excluding trade credits
72.223	71.628	67.319	57.660	60.462	59.041	49.093	40.220		TOTAL
45.040	35.149	36.373	26.381	29.198	20.082	20.398	8.561	BF.90	II. NET FINANCIAL ASSETS (=I-III)
27.182	36.479	30.946	31.279	31.264	38.958	28.695	31.659	AF	III. OUTSTANDING LIABILITIES
17.190	17.196	17.197	17.188	17.188	17.174	17.174	17.173	AF.4	Loans
12	19	20	12	12	1	1	1	AF.41	Short-term
17.177	17.177	17.177	17.176	17.176	17.174	17.173	17.172	AF.42	Long-term
9.992	19.283	13.750	14.091	14.076	21.784	11.521	14.486	AF.7/8	Other liabilities
74	84	76	104	75	79	89	86	AF.81	Trade credits and advances
9.919	19.200	13.674	13.987	14.001	21.706	11.432	14.400	AF.89	Other accounts payable excluding trade credits

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.20.b Administraciones de seguridad social. Cuenta de operaciones financieras

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS	F	7.193	-1.049	-1.470	-9.319	-12.128	-10.881	-10.011	-17.691
Efectivo y depósitos	F.2	6.219	-11.378	-3.016	-876	-1.573	1.391	1.108	239
Depósitos transferibles	F.22	6.372	-11.073	-2.349	-604	-1.464	1.030	609	312
Otros depósitos	F.29	-153	-305	-667	-272	-109	361	499	-73
Valores representativos de deuda	F.3	20	9.471	580	-7.613	-8.029	-12.389	-11.237	-18.967
Valores a corto plazo	F.31	-37	2.525	-1.514	-1.676	-439	-85	-1	-8
Valores a largo plazo	F.32	58	6.946	2.095	-5.937	-7.591	-12.305	-11.236	-18.958
Préstamos	F.4	2	-	-	-2	-	-1	-1	-1
Préstamos a largo plazo	F.42	2	-	-	-2	-	-1	-1	-1
Participaciones en el capital y en fondos de inversión	F.5	228	-85	-77	-42	34	244	-335	-133
Acciones cotizadas	F.511	-	-	-	-	-	-	-	-
Acciones no cotizadas	F.512	-	-	-	-	-	-	-	-
Participaciones en fondos de inversión	F.52	228	-85	-77	-42	34	244	-335	-133
Otros activos	F.7/8	723	943	1.044	-786	-2.559	-126	454	1.170
Otras cuentas ptes. de cobro excl. créditos comerc.	F.89	723	943	1.044	-786	-2.559	-126	454	1.170
TOTAL		7.193	-1.049	-1.470	-9.319	-12.128	-10.881	-10.011	-17.691
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	7.778	-2.433	-1.063	-10.171	-11.541	-10.763	-13.150	-18.096
III. PASIVOS NETOS CONTRAÍDOS	F	-585	1.384	-407	852	-587	-118	3.139	405
Préstamos	F.4	-	-	-	20	-1	1	-	-15
Préstamos a corto plazo	F.41	-	-	-	7	-	2	3	-11
Préstamos a largo plazo	F.42	-	-	-	12	-1	-1	-2	-4
Otros pasivos	F.7/8	-585	1.384	-407	832	-587	-118	3.139	420
Créditos comerciales y anticipos	F.81	-16	13	-60	18	-42	49	37	-18
Otras cuentas ptes. de pago excl. créditos comerc.	F.89	-569	1.371	-347	814	-545	-168	3.102	438

FINANCIAL ACCOUNTS - ESA 2010
**Breakdown by instrument of the unconsolidated accounts
2.20.b Social security funds. Financial transactions account**

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
1.730	2.127	-4.389	-9.478	2.136	-1.217	-9.860	-8.750	F	I. NET ACQUISITION OF FINANCIAL ASSETS
1.241	7.751	-4.412	-3.473	1.424	7.331	-6.810	-1.705	F.2	Currency and deposits
475	7.622	-7.328	-159	287	7.615	-6.152	-1.439	F.22	Transferable deposits
766	129	2.917	-3.313	1.137	-285	-658	-266	F.29	Other deposits
669	-3.366	537	-9.076	-227	-7.524	-2.782	-8.433	F.3	Debt securities
499	-	452	-952	2.027	-1.849	190	-376	F.31	Short-term
170	-3.366	84	-8.124	-2.253	-5.675	-2.973	-8.057	F.32	Long-term
-	-1	-	-1	-1	-	-	-	F.4	Loans
-	-1	-	-1	-1	-	-	-	F.42	Long-term
-174	-119	-20	-22	-12	-97	-1	-23	F.5	Equity and investment fund shares
-	-	-	-	-	-	-	-	F.511	Listed shares
-	-	-	-	-	-	-	-	F.512	Unlisted shares
-174	-119	-20	-22	-12	-97	-1	-23	F.52	Investment fund shares
-6	-2.139	-495	3.094	951	-926	-267	1.411	F.7/8	Other assets
-6	-2.139	-495	3.094	951	-926	-267	1.411	F.89	Other accounts receivable excluding trade credits
1.730	2.127	-4.389	-9.478	2.136	-1.217	-9.860	-8.750		TOTAL
2.783	-7.019	1.553	-10.467	1.863	-8.447	363	-11.875	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
-1.053	9.146	-5.942	989	273	7.230	-10.223	3.125	F	III. NET INCURRENCE OF LIABILITIES
2	6	1	-8	-	-14	-	-1	F.4	Loans
3	6	1	-8	-	-12	-	-	F.41	Short-term
-1	-	-	-	-1	-2	-	-1	F.42	Long-term
-1.055	9.139	-5.943	997	273	7.244	-10.223	3.126	F.7/8	Other liabilities
7	10	-8	28	-29	3	11	-3	F.81	Trade credits and advances
-1.061	9.130	-5.935	968	302	7.241	-10.234	3.129	F.89	Other accounts payable excluding trade credits

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	2009	2010	2011	2012	2013	2014	2015	2016
I. ACTIVOS FINANCIEROS	AF	1.733.974	1.740.191	1.782.758	1.771.943	1.934.676	1.986.307	2.058.645	2.081.899
Efectivo y depósitos	AF.2	815.973	838.871	837.968	841.090	862.951	850.595	847.894	860.755
Efectivo	AF.21	91.809	90.833	88.524	86.032	81.539	75.440	71.276	65.789
Depósitos transferibles	AF.22	308.992	307.293	307.629	307.515	334.701	368.900	435.267	512.050
Otros depósitos	AF.29	415.172	440.745	441.815	447.543	446.711	406.254	341.352	282.916
Valores representativos de deuda	AF.3	41.888	49.515	84.882	71.609	49.125	33.074	34.854	36.119
Valores a corto plazo	AF.31	2.691	2.197	12.397	16.283	2.673	1.455	739	248
Valores a largo plazo	AF.32	39.197	47.318	72.485	55.327	46.452	31.620	34.115	35.872
Préstamos	AF.4	-	-	-	-	-	-	-	-
Préstamos a largo plazo	AF.42	-	-	-	-	-	-	-	-
Participaciones en el capital y en fondos de inversión	AF.5	556.735	521.070	532.138	524.631	678.609	727.672	798.209	788.945
Acciones cotizadas	AF.511	107.401	93.896	92.806	117.415	169.725	166.219	147.578	148.141
Acciones no cotizadas	AF.512	253.263	223.253	235.639	202.084	259.433	262.710	314.802	292.804
Otras participaciones en el capital	AF.519	45.353	72.729	82.549	87.207	72.984	78.900	84.839	84.232
Participaciones en fondos de inversión	AF.52	150.717	131.191	121.144	117.926	176.466	219.843	250.991	263.767
Seguros, pensiones y garantías estandarizadas	AF.6	276.536	278.172	274.419	284.699	303.848	332.917	334.908	354.915
Reservas técnicas de seguro no vida	AF.61	24.183	25.346	19.291	19.433	19.478	19.178	19.541	20.263
Derechos de seguros de vida y rentas periódicas	AF.62	109.630	109.295	116.437	121.694	131.497	151.879	150.000	166.775
Derechos por pensiones	AF.63	142.724	143.531	138.690	143.571	152.873	161.860	165.367	167.877
Otros activos	AF.7/8	42.842	52.563	53.352	49.914	40.143	42.048	42.780	41.165
Derivados financieros	AF.7	353	581	638	602	516	593	575	621
Créditos comerciales y anticipos (a)	AF.81	13.687	20.991	17.976	17.575	13.392	13.651	13.682	14.016
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.89	28.802	30.991	34.737	31.736	26.235	27.804	28.523	26.528
TOTAL		1.733.974	1.740.191	1.782.758	1.771.943	1.934.676	1.986.307	2.058.645	2.081.899
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	786.289	788.527	857.580	886.411	1.096.101	1.181.588	1.277.120	1.311.871
III. PASIVOS	AF	947.686	951.664	925.178	885.533	838.575	804.719	781.526	770.028
Préstamos	AF.4	906.235	902.466	875.163	838.186	790.591	754.170	729.640	716.915
Préstamos a corto plazo	AF.41	38.308	33.737	31.465	31.272	28.226	26.359	28.006	26.864
Préstamos a largo plazo	AF.42	867.927	868.729	843.698	806.914	762.365	727.811	701.633	690.051
Otros pasivos	AF.7/8	41.451	49.198	50.015	47.347	47.983	50.548	51.886	53.113
Derivados financieros	AF.7	-	-	-	-	-	-	-	-
Créditos comerciales y anticipos (a)	AF.81	9.855	12.103	10.182	10.508	9.676	10.560	10.692	11.208
Otras cuentas ptes. de pago excl. créditos comerc.	AF.89	31.596	37.094	39.833	36.839	38.308	39.989	41.194	41.905

EUR millions

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

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
2.105.632	2.073.509	2.010.446	2.058.645	2.018.495	2.036.276	2.055.983	2.081.899	AF	I. OUTSTANDING FINANCIAL ASSETS
843.567	852.515	844.721	847.894	847.831	861.797	851.129	860.755	AF.2	Currency and deposits
73.578	73.301	70.873	71.276	69.147	68.572	65.338	65.789	AF.21	Currency
376.097	405.971	414.465	435.267	444.755	473.494	481.869	512.050	AF.22	Transferable deposits
393.892	373.242	359.383	341.352	333.928	319.731	303.922	282.916	AF.29	Other deposits
36.876	35.496	35.562	34.854	33.843	37.397	36.385	36.119	AF.3	Debt securities
1.239	1.052	956	739	645	421	282	248	AF.31	Short-term
35.637	34.444	34.606	34.115	33.197	36.977	36.103	35.872	AF.32	Long-term
-	-	-	-	-	-	-	-	AF.4	Loans
-	-	-	-	-	-	-	-	AF.42	Long-term
834.076	804.292	755.572	798.209	756.726	738.714	776.437	788.945	AF.5	Equity and investment fund shares
182.240	164.749	141.050	147.578	137.626	134.669	141.458	148.141	AF.511	Listed shares
310.448	300.881	288.407	314.802	296.228	281.588	297.153	292.804	AF.512	Unlisted shares
92.751	86.350	79.677	84.839	79.061	76.484	83.003	84.232	AF.519	Other equity
248.638	252.311	246.439	250.991	243.810	245.973	254.823	263.767	AF.52	Investment fund shares
345.528	329.691	329.903	334.908	339.926	345.598	350.632	354.915	AF.6	Insurance, pensions and standardised guarantees
20.560	20.398	19.937	19.541	21.006	20.874	20.460	20.263	AF.61	Non-life insurance technical reserves
158.497	144.938	148.267	150.000	155.479	160.591	164.711	166.775	AF.62	Life insurance schemes and annuity entitlements
166.470	164.355	161.698	165.367	163.441	164.132	165.461	167.877	AF.63	Pension entitlements
45.585	51.515	44.688	42.780	40.170	52.770	41.400	41.165	AF.7/8	Other assets
580	564	580	575	619	611	613	621	AF.7	Financial derivatives
13.673	13.662	13.693	13.682	13.631	13.736	13.699	14.016	AF.81	Trade credits and advances
31.332	37.289	30.415	28.523	25.919	38.423	27.087	26.528	AF.89	Other accounts receivable excluding trade credits
2.105.632	2.073.509	2.010.446	2.058.645	2.018.495	2.036.276	2.055.983	2.081.899		TOTAL
1.306.154	1.274.701	1.224.755	1.277.120	1.241.666	1.250.700	1.283.423	1.311.871	BF.90	II. NET FINANCIAL ASSETS (=I-III)
799.478	798.808	785.691	781.526	776.828	785.576	772.560	770.028	AF	III. OUTSTANDING LIABILITIES
745.645	747.954	734.760	729.640	724.042	731.272	720.200	716.915	AF.4	Loans
26.456	33.816	26.986	28.006	25.322	33.751	26.473	26.864	AF.41	Short-term
719.189	714.137	707.774	701.633	698.720	697.521	693.728	690.051	AF.42	Long-term
53.833	50.855	50.931	51.886	52.786	54.304	52.360	53.113	AF.7/8	Other liabilities
-	-	-	-	-	-	-	-	AF.7	Financial derivatives
10.603	10.622	10.673	10.692	10.714	10.859	10.892	11.208	AF.81	Trade credits and advances
43.230	40.233	40.258	41.194	42.072	43.446	41.467	41.905	AF.89	Other accounts payable excluding trade credits

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.21.b Hogares e instituciones sin fines de lucro al servicio de los hogares. Cuenta de operaciones financieras

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS	F	30.991	34.290	14.118	-842	-614	7.622	17.285	35.198
Efectivo y depósitos	F.2	27.068	22.897	-1.473	3.150	21.987	-12.356	-2.701	12.860
Efectivo	F.21	3.268	-976	-2.309	-2.492	-4.493	-6.098	-4.165	-5.487
Depósitos transferibles	F.22	41.069	-1.699	337	-114	27.187	34.199	66.367	76.783
Otros depósitos	F.29	-17.269	25.573	500	5.756	-706	-40.457	-64.903	-58.435
Valores representativos de deuda	F.3	6.104	12.466	24.697	-24.716	-37.710	-25.292	-2.257	-1.407
Valores a corto plazo	F.31	-4.263	-513	9.941	3.874	-14.227	-1.179	-693	-465
Valores a largo plazo	F.32	10.367	12.979	14.756	-28.590	-23.483	-24.113	-1.564	-941
Préstamos	F.4	-	-	-	-	-	-	-	-
Préstamos a largo plazo	F.42	-	-	-	-	-	-	-	-
Participaciones en el capital y en fondos de inversión	F.5	-2.642	-17.055	-10.028	21.105	16.830	29.469	18.412	12.076
Acciones cotizadas	F.511	7.736	7.922	-1.403	23.967	-2.555	-10.557	-17.039	-5.159
Acciones no cotizadas	F.512	-6.484	-9.777	-5.701	3.354	947	4.755	70	354
Otras participaciones en el capital	F.519	-685	-597	1.570	2.577	-2.298	555	1.663	48
Participaciones en fondos de inversión	F.52	-3.210	-14.603	-4.494	-8.794	20.736	34.716	33.717	16.833
Seguros, pensiones y garantías estandarizadas	F.6	7.957	6.057	-33	2.843	7.809	13.683	3.043	13.199
Reservas técnicas de seguro no vida	F.61	-464	1.164	-6.055	142	44	-299	363	722
Derechos de seguros de vida y rentas periódicas	F.62	7.048	2.132	7.996	1.848	4.728	8.090	-137	10.993
Derechos por pensiones	F.63	1.373	2.761	-1.974	853	3.037	5.893	2.817	1.484
Otros activos	F.7/8	-7.496	9.925	955	-3.224	-9.530	2.118	789	-1.531
Derivados financieros	F.7	102	431	223	178	154	290	39	130
Créditos comerciales y anticipos (a)	F.81	-6.929	7.305	-3.015	-401	-4.183	259	31	333
Otras cuentas ptes. de cobro excl. créditos comerc.	F.89	-669	2.189	3.747	-3.001	-5.501	1.569	718	-1.994
TOTAL		30.991	34.290	14.118	-842	-614	7.622	17.285	35.198
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	37.833	20.440	31.365	30.958	38.269	34.936	34.793	28.617
III. PASIVOS NETOS CONTRAÍDOS	F	-6.842	13.850	-17.248	-31.800	-38.884	-27.314	-17.508	6.581
Préstamos	F.4	-2.896	1.820	-21.946	-35.185	-41.105	-30.834	-17.430	-10.039
Préstamos a corto plazo	F.41	-4.002	-4.571	-2.272	-170	-3.046	-1.867	1.647	-1.142
Préstamos a largo plazo	F.42	1.106	6.392	-19.674	-35.015	-38.059	-28.967	-19.077	-8.897
Otros pasivos	F.7/8	-3.946	12.030	4.698	3.385	2.222	3.519	-77	16.620
Derivados financieros	F.7	-	-	-	-	-	-	-	-
Créditos comerciales y anticipos (a)	F.81	-4.542	2.249	-1.921	326	-832	884	132	516
Otras cuentas ptes. de pago excl. créditos comerc.	F.89	596	9.781	6.620	3.059	3.054	2.635	-209	16.104

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

EUR millions

2.21.b Households and non-profit institutions serving households. Financial transactions account

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
10.013	12.039	-9.421	4.656	958	40.216	-20.790	14.814	F	I. NET ACQUISITION OF FINANCIAL ASSETS
-7.028	8.948	-7.793	3.173	-64	13.966	-10.668	9.626	F.2	Currency and deposits
-1.863	-277	-2.428	402	-2.128	-575	-3.234	451	F.21	Currency
7.197	29.874	8.494	20.802	9.488	28.738	8.375	30.181	F.22	Transferable deposits
-12.363	-20.649	-13.859	-18.032	-7.424	-14.197	-15.809	-21.006	F.29	Other deposits
-1.522	-3.472	1.779	958	-798	3.465	-3.828	-245	F.3	Debt securities
-216	-190	-92	-196	-73	-225	-138	-29	F.31	Short-term
-1.306	-3.282	1.871	1.154	-725	3.690	-3.690	-216	F.32	Long-term
-	-	-	-	-	-	-	-	F.4	Loans
-	-	-	-	-	-	-	-	F.42	Long-term
12.285	4.103	2.394	-370	-313	6.792	3.483	2.115	F.5	Equity and investment fund shares
-5.171	-6.809	-538	-4.520	-78	3.428	-3.352	-5.156	F.511	Listed shares
-254	-158	-321	803	-594	17	240	691	F.512	Unlisted shares
864	206	662	-69	51	44	4	-51	F.519	Other equity
16.846	10.865	2.591	3.415	308	3.303	6.592	6.631	F.52	Investment fund shares
2.664	-3.471	1.093	2.757	4.721	3.393	1.590	3.496	F.6	Insurance, pensions and standardised guarantees
1.382	-163	-460	-397	1.465	-132	-414	-197	F.61	Non-life insurance technical reserves
1.589	-5.018	1.956	1.337	3.740	2.927	2.327	1.999	F.62	Life insurance schemes and annuity entitlements
-307	1.710	-403	1.817	-485	597	-323	1.694	F.63	Pension entitlements
3.614	5.930	-6.894	-1.862	-2.588	12.601	-11.367	-177	F.7/8	Other assets
65	-16	-50	40	67	-8	5	66	F.7	Financial derivatives
22	-11	31	-11	-51	105	-37	317	F.81	Trade credits and advances
3.528	5.957	-6.874	-1.892	-2.603	12.503	-11.335	-559	F.89	Other accounts receivable excluding trade credits
10.013	12.039	-9.421	4.656	958	40.216	-20.790	14.814		TOTAL
11.799	4.809	-1.317	19.502	3.876	19.956	-7.961	12.746	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
-1.786	7.229	-8.104	-14.846	-2.918	20.260	-12.830	2.068	F	III. NET INCURRENCE OF LIABILITIES
-7.863	6.527	-11.628	-4.466	-4.809	7.550	-10.201	-2.579	F.4	Loans
97	7.360	-6.831	1.020	-2.684	8.429	-7.278	391	F.41	Short-term
-7.960	-833	-4.798	-5.486	-2.125	-879	-2.922	-2.971	F.42	Long-term
6.077	703	3.524	-10.381	1.892	12.710	-2.629	4.647	F.7/8	Other liabilities
-	-	-	-	-	-	-	-	F.7	Financial derivatives
44	19	51	19	22	145	33	316	F.81	Trade credits and advances
6.033	684	3.473	-10.399	1.870	12.565	-2.662	4.331	F.89	Other accounts payable excluding trade credits

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.21.c Hogares

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
BALANCE FINANCIERO									
I. ACTIVOS FINANCIEROS	AF	1.711.296	1.718.598	1.760.812	1.750.845	1.912.634	1.945.655	2.015.094	2.038.841
Efectivo y depósitos	AF.2	799.236	822.195	821.762	826.392	847.099	834.776	830.815	844.036
Valores representativos de deuda	AF.3	39.341	47.349	81.824	68.007	46.623	30.618	31.951	32.959
Préstamos	AF.4	-	-	-	-	-	-	-	-
Participaciones en el capital y fondos de inversión	AF.5	553.416	518.400	529.550	521.917	675.013	705.374	774.704	765.803
Seguros, pensiones y garantías estandarizadas	AF.6	276.536	278.172	274.419	284.699	303.848	332.917	334.908	354.915
Otras cuentas pendientes de cobro	AF.7	42.767	52.481	53.257	49.830	40.050	41.971	42.716	41.127
TOTAL		1.711.296	1.718.598	1.760.812	1.750.845	1.912.634	1.945.655	2.015.094	2.038.841
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	769.153	773.053	842.663	872.313	1.080.382	1.146.919	1.239.402	1.273.978
III. PASIVOS	AF	942.142	945.545	918.150	878.532	832.252	798.736	775.691	764.862
Préstamos	AF.4	900.712	896.370	868.163	831.210	784.292	748.208	723.822	711.761
Otras cuentas pendientes de pago	AF.7	41.430	49.176	49.987	47.322	47.960	50.527	51.869	53.101
CUENTA DE OPERACIONES FINANCIERAS									
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS	F	33.665	34.415	14.002	-145	-820	6.081	13.199	35.026
Efectivo y depósitos	F.2	28.782	22.959	-1.003	4.659	20.833	-12.323	-3.961	13.221
Valores representativos de deuda	F.3	6.818	12.684	23.997	-25.059	-36.517	-25.203	-2.778	-1.771
Préstamos	F.4	-	-	-	-	-	-	-	-
Participaciones en el capital y fondos de inversión	F.5	-2.431	-17.204	-9.900	20.628	16.593	27.791	16.093	11.881
Seguros, pensiones y garantías estandarizadas	F.6	7.957	6.057	-33	2.843	7.809	13.683	3.043	13.199
Otras cuentas pendientes de cobro	F.7	-7.461	9.918	942	-3.215	-9.538	2.134	802	-1.504
TOTAL		33.665	34.415	14.002	-145	-820	6.081	13.199	35.026
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	39.928	21.140	32.160	31.628	37.386	33.056	30.558	27.776
III. PASIVOS NETOS CONTRAÍDOS	F	-6.263	13.275	-18.158	-31.772	-38.205	-26.975	-17.359	7.250
Préstamos	F.4	-2.328	1.247	-22.850	-35.161	-40.428	-30.497	-17.285	-9.375
Otras cuentas pendientes de pago	F.7	-3.935	12.028	4.692	3.389	2.223	3.522	-74	16.625

3/5/17

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.21.c Households

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
FINANCIAL BALANCE SHEET									
2.063.440	2.032.005	1.971.608	2.015.094	1.977.778	1.996.557	2.016.777	2.038.841	AF	I. OUTSTANDING FINANCIAL ASSETS
827.580	836.422	828.789	830.815	830.939	844.493	834.521	844.036	AF.2	Currency and deposits
34.329	33.086	33.047	31.951	30.565	34.365	33.184	32.959	AF.3	Debt securities
-	-	-	-	-	-	-	-	AF.4	Loans
810.491	781.352	735.246	774.704	736.236	719.378	757.092	765.803	AF.5	Equity and investment fund shares
345.528	329.691	329.903	334.908	339.926	345.598	350.632	354.915	AF.6	Insurance, pensions and standardised guarantees
45.513	51.453	44.622	42.716	40.112	52.723	41.348	41.127	AF.7	Other accounts receivable
2.063.440	2.032.005	1.971.608	2.015.094	1.977.778	1.996.557	2.016.777	2.038.841		TOTAL
1.270.182	1.238.959	1.191.641	1.239.402	1.206.370	1.216.273	1.249.419	1.273.978	BF.90	II. NET FINANCIAL ASSETS (=I-III)
793.258	793.046	779.967	775.691	771.409	780.285	767.358	764.862	AF	III. OUTSTANDING LIABILITIES
739.446	742.209	729.054	723.822	718.639	725.995	715.014	711.761	AF.4	Loans
53.812	50.837	50.913	51.869	52.770	54.290	52.344	53.101	AF.7	Other accounts payable
FINANCIAL TRANSACTIONS ACCOUNT									
8.620	11.047	-9.798	3.331	1.265	40.051	-20.558	14.269	F	I. NET ACQUISITION OF FINANCIAL ASSETS
-7.196	8.842	-7.633	2.026	124	13.554	-9.972	9.515	F.2	Currency and deposits
-1.557	-3.380	1.632	527	-1.191	3.761	-3.967	-374	F.3	Debt securities
-	-	-	-	-	-	-	-	F.4	Loans
11.089	3.115	2.007	-118	191	6.732	3.162	1.795	F.5	Equity and investment fund shares
2.664	-3.471	1.093	2.757	4.721	3.393	1.590	3.496	F.6	Insurance, pensions and standardised guarantees
3.620	5.940	-6.897	-1.862	-2.580	12.611	-11.371	-163	F.7	Other accounts receivable
8.620	11.047	-9.798	3.331	1.265	40.051	-20.558	14.269		TOTAL
10.643	3.360	-1.732	18.288	3.767	19.663	-7.818	12.164	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
-2.023	7.687	-8.066	-14.957	-2.503	20.388	-12.740	2.105	F	III. NET INCURRENCE OF LIABILITIES
-8.100	6.981	-11.589	-4.577	-4.395	7.677	-10.111	-2.546	F.4	Loans
6.076	706	3.523	-10.380	1.893	12.711	-2.629	4.651	F.7	Other accounts payable

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.21.d Instituciones sin fines de lucro al servicio de los hogares

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
BALANCE FINANCIERO									
I. ACTIVOS FINANCIEROS	AF	22.679	21.593	21.946	21.098	22.042	40.652	43.552	43.058
Efectivo y depósitos	AF.2	16.738	16.676	16.206	14.698	15.852	15.819	17.079	16.719
Valores representativos de deuda	AF.3	2.547	2.166	3.058	3.602	2.502	2.457	2.903	3.160
Participaciones en el capital y fondos de inversión	AF.5	3.319	2.669	2.587	2.714	3.596	22.299	23.505	23.142
Otras cuentas pendientes de cobro	AF.7	75	82	94	85	93	77	64	38
TOTAL		22.679	21.593	21.946	21.098	22.042	40.652	43.552	43.058
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	17.136	15.474	14.917	14.098	15.719	34.669	37.717	37.892
III. PASIVOS	AF	5.543	6.119	7.029	7.001	6.323	5.983	5.834	5.165
Préstamos	AF.4	5.523	6.096	7.000	6.976	6.299	5.962	5.817	5.153
Otras cuentas pendientes de pago	AF.7	20	22	29	25	23	21	17	12
CUENTA DE OPERACIONES FINANCIERAS									
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS F	F	-2.673	-125	115	-698	205	1.541	4.086	171
Efectivo y depósitos	F.2	-1.714	-62	-470	-1.508	1.155	-33	1.260	-361
Valores representativos de deuda	F.3	-714	-219	700	343	-1.194	-89	521	364
Participaciones en el capital y fondos de inversión	F.5	-211	149	-127	477	236	1.678	2.319	195
Otras cuentas pendientes de cobro	F.7	-35	7	12	-10	8	-15	-13	-27
TOTAL		-2.673	-125	115	-698	205	1.541	4.086	171
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	-2.095	-700	-795	-670	884	1.880	4.235	840
III. PASIVOS NETOS CONTRAÍDOS	F	-579	575	910	-28	-678	-340	-149	-669
Préstamos	F.4	-568	573	904	-24	-677	-337	-145	-664
Otras cuentas pendientes de pago	F.7	-10	2	6	-4	-1	-3	-4	-5

3/5/17

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.21.d Non-profit institutions serving households

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
FINANCIAL BALANCE SHEET									
42.192	41.504	38.838	43.552	40.716	39.719	39.206	43.058	AF	I. OUTSTANDING FINANCIAL ASSETS
15.987	16.093	15.932	17.079	16.891	17.304	16.608	16.719	AF.2	Currency and deposits
2.548	2.410	2.515	2.903	3.278	3.032	3.201	3.160	AF.3	Debt securities
23.586	22.939	20.326	23.505	20.490	19.336	19.345	23.142	AF.5	Equity and investment fund shares
72	62	65	64	57	47	51	38	AF.7	Other accounts receivable
42.192	41.504	38.838	43.552	40.716	39.719	39.206	43.058		TOTAL
35.972	35.742	33.115	37.717	35.297	34.428	34.004	37.892	BF.90	II. NET FINANCIAL ASSETS (=I-III)
6.220	5.762	5.724	5.834	5.419	5.292	5.202	5.165	AF	III. OUTSTANDING LIABILITIES
6.199	5.745	5.706	5.817	5.403	5.277	5.187	5.153	AF.4	Loans
21	17	18	17	16	15	15	12	AF.7	Other accounts payable
FINANCIAL TRANSACTIONS ACCOUNT									
1.393	992	377	1.325	-307	165	-232	546	F	I. NET ACQUISITION OF FINANCIAL ASSETS
168	105	-161	1.147	-188	413	-696	111	F.2	Currency and deposits
35	-92	148	430	393	-297	139	129	F.3	Debt securities
1.196	988	387	-252	-504	59	320	319	F.5	Equity and investment fund shares
-6	-10	3	-1	-7	-10	4	-14	F.7	Other accounts receivable
1.393	992	377	1.325	-307	165	-232	546		TOTAL
1.156	1.450	415	1.214	108	293	-143	582	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
237	-458	-38	111	-415	-128	-90	-37	F	III. NET INCURRENCE OF LIABILITIES
237	-454	-39	111	-414	-127	-90	-33	F.4	Loans
-	-4	1	-1	-1	-1	1	-3	F.7	Other accounts payable

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.22.a Resto del mundo. Balance financiero

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ACTIVOS FINANCIEROS	AF	2.306.754	2.241.125	2.281.055	2.284.943	2.261.376	2.425.988	2.552.530	2.636.159
Oro monetario y D.E.G.	AF.1	-3.860	-6.283	-7.662	-8.122	-4.726	-5.571	-5.212	-6.337
Oro	AF.11	-6.938	-9.555	-11.017	-11.418	-7.888	-8.943	-8.811	-9.941
Derechos Especiales de Giro	AF.12	3.078	3.272	3.355	3.296	3.162	3.372	3.599	3.604
Efectivo y depósitos	AF.2	550.269	564.096	669.950	682.415	535.294	542.882	597.868	668.015
Efectivo	AF.21	-	-	-	3.005	12.211	32.028	42.715	54.269
Depósitos transferibles	AF.22	11.313	12.567	11.969	10.458	12.916	15.323	17.327	23.350
Otros depósitos	AF.29	538.956	551.528	657.981	668.953	510.167	495.532	537.826	590.395
Valores representativos de deuda	AF.3	816.724	747.863	681.509	612.159	660.260	738.474	764.749	747.923
Valores a corto plazo	AF.31	75.364	44.490	27.148	26.532	54.447	61.554	69.582	76.105
Valores a largo plazo	AF.32	741.360	703.373	654.361	585.627	605.813	676.920	695.168	671.818
Préstamos	AF.4	325.364	336.785	344.550	391.257	396.313	405.344	407.124	401.431
Préstamos a corto plazo	AF.41	9.909	8.255	8.607	9.093	9.806	10.446	9.769	8.076
Préstamos a largo plazo	AF.42	315.454	328.530	335.943	382.164	386.508	394.898	397.355	393.355
Participaciones en el capital y en fondos de inversión	AF.5	550.026	527.965	521.017	539.293	610.978	672.558	720.403	758.822
Acciones cotizadas	AF.511	231.280	194.765	170.037	179.131	246.456	277.348	288.835	298.361
Acciones no cotizadas	AF.512	90.356	101.260	108.476	111.411	83.522	93.262	105.535	125.463
Otras participaciones en el capital	AF.519	224.695	228.953	240.228	246.326	278.404	298.515	322.461	331.282
Participaciones en fondos de inversión	AF.52	3.695	2.988	2.276	2.425	2.596	3.434	3.572	3.716
Seguros, pensiones y garantías estandarizadas	AF.6	2.578	4.375	4.630	5.543	5.225	5.804	5.644	5.954
Reservas técnicas de seguro no vida	AF.61	2.578	4.375	4.630	5.543	5.225	5.804	5.644	5.954
Otros activos	AF.7/8	65.653	66.325	67.061	62.398	58.032	66.497	61.954	60.351
Derivados financieros	AF.7	17.585	20.447	22.336	22.563	19.989	27.310	23.514	20.056
Créditos comerciales y anticipos	AF.81	43.264	41.514	39.548	35.428	34.543	35.590	36.432	37.710
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.89	4.804	4.364	5.177	4.407	3.500	3.597	2.008	2.585
TOTAL		2.306.754	2.241.125	2.281.055	2.284.943	2.261.376	2.425.988	2.552.530	2.636.159
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	972.794	923.129	965.506	954.747	944.372	986.810	971.936	948.537
III. PASIVOS	AF	1.333.959	1.317.996	1.315.548	1.330.196	1.317.004	1.439.178	1.580.594	1.687.622
Oro monetario y D.E.G.	AF.1	3.221	3.394	3.162	3.132	3.122	3.232	3.507	3.551
Derechos Especiales de Giro	AF.12	3.221	3.394	3.162	3.132	3.122	3.232	3.507	3.551
Efectivo y depósitos	AF.2	244.769	235.540	244.576	251.626	219.455	231.459	253.614	262.351
Efectivo	AF.21	15.127	10.399	2.873	187	177	205	209	229
Otros depósitos	AF.29	229.642	225.141	241.703	251.439	219.278	231.253	253.405	262.122
Valores representativos de deuda	AF.3	362.086	279.718	255.130	248.491	228.038	263.694	298.420	331.696
Valores a corto plazo	AF.31	10.952	5.518	4.676	12.470	7.176	6.272	5.668	4.476
Valores a largo plazo	AF.32	351.134	274.200	250.455	236.021	220.861	257.422	292.752	327.220
Préstamos	AF.4	147.136	146.855	160.617	175.904	173.046	178.088	194.468	211.700
Préstamos a corto plazo	AF.41	27.223	28.631	26.465	21.443	24.801	27.074	31.734	34.410
Préstamos a largo plazo	AF.42	119.913	118.224	134.153	154.461	148.245	151.014	162.735	177.290
Participaciones en el capital y en fondos de inversión	AF.5	496.561	554.873	550.054	543.540	599.165	663.729	735.885	786.307
Acciones cotizadas	AF.511	70.693	87.379	80.954	102.324	123.205	129.144	139.507	157.258
Acciones no cotizadas	AF.512	301.999	328.538	325.578	292.231	309.085	334.232	353.848	373.266
Otras participaciones en el capital	AF.519	114.444	124.272	128.746	136.425	82.986	87.559	89.347	91.927
Participaciones en fondos de inversión	AF.52	9.425	14.685	14.776	12.560	83.890	112.794	153.183	163.856
Seguros, pensiones y garantías estandarizadas	AF.6	5.453	5.283	4.846	5.909	6.993	6.103	5.606	6.184
Reservas técnicas de seguro no vida	AF.61	5.453	5.283	4.846	5.909	6.993	6.103	5.606	6.184
Otros pasivos	AF.7/8	74.733	92.333	97.163	101.594	87.186	92.873	89.095	85.833
Derivados financieros	AF.7	18.096	23.361	28.217	27.483	25.444	24.606	22.116	15.797
Créditos comerciales y anticipos	AF.81	42.223	49.930	46.251	46.330	44.244	45.068	45.471	47.050
Otras cuentas ptes. de pago excl. créditos comerc.	AF.89	14.414	19.041	22.696	27.781	17.498	23.200	21.508	22.986

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.22.a Rest of the world. Financial balance sheet

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
2.575.728	2.540.816	2.535.071	2.552.530	2.564.934	2.593.637	2.630.486	2.636.159	AF	I. OUTSTANDING FINANCIAL ASSETS
-6.359	-5.926	-5.534	-5.212	-6.316	-7.193	-7.202	-6.337	AF.1	Monetary gold and SDRs
-9.987	-9.481	-9.075	-8.811	-9.815	-10.750	-10.737	-9.941	AF.11	Monetary gold
3.628	3.555	3.541	3.599	3.499	3.557	3.535	3.604	AF.12	Special drawing rights
575.412	580.481	594.383	597.868	625.905	660.061	664.397	668.015	AF.2	Currency and deposits
33.549	37.278	40.207	42.715	44.470	46.995	51.940	54.269	AF.21	Currency
16.657	17.725	18.555	17.327	17.816	18.465	20.982	23.350	AF.22	Transferable deposits
525.205	525.477	535.621	537.826	563.619	594.600	591.475	590.395	AF.29	Other deposits
784.041	755.284	764.521	764.749	758.504	758.613	761.095	747.923	AF.3	Debt securities
61.794	56.978	67.112	69.582	66.519	68.499	69.490	76.105	AF.31	Short-term
722.247	698.307	697.410	695.168	691.986	690.114	691.606	671.818	AF.32	Long-term
408.561	405.517	404.936	407.124	409.001	408.713	414.513	401.431	AF.4	Loans
10.367	9.195	10.335	9.769	10.435	9.493	9.342	8.076	AF.41	Short-term
398.195	396.322	394.602	397.355	398.565	399.220	405.171	393.355	AF.42	Long-term
736.287	733.992	707.856	720.403	703.703	698.265	723.676	758.822	AF.5	Equity and investment fund shares
332.504	320.271	288.079	288.835	263.943	253.900	279.759	298.361	AF.511	Listed shares
96.577	100.668	102.732	105.535	111.427	111.655	112.713	125.463	AF.512	Unlisted shares
303.445	309.205	313.623	322.461	324.618	329.107	327.594	331.282	AF.519	Other equity
3.761	3.848	3.422	3.572	3.715	3.603	3.610	3.716	AF.52	Investment fund shares
6.109	6.011	5.864	5.644	5.925	5.935	5.936	5.954	AF.6	Insurance, pensions and standardised guarantees
6.109	6.011	5.864	5.644	5.925	5.935	5.936	5.954	AF.61	Non-life insurance technical reserves
71.675	65.457	63.044	61.954	68.212	69.243	68.069	60.351	AF.7/8	Other assets
33.083	25.715	24.062	23.514	29.364	30.324	28.782	20.056	AF.7	Financial derivatives
35.833	35.994	36.267	36.432	36.390	36.765	36.762	37.710	AF.81	Trade credits and advances
2.759	3.748	2.714	2.008	2.458	2.153	2.525	2.585	AF.89	Other accounts receivable excluding trade credits
2.575.728	2.540.816	2.535.071	2.552.530	2.564.934	2.593.637	2.630.486	2.636.159		TOTAL
1.005.189	969.722	973.454	971.936	984.803	955.487	966.238	948.537	BF.90	II. NET FINANCIAL ASSETS (=I-III)
1.570.539	1.571.094	1.561.617	1.580.594	1.580.131	1.638.150	1.664.248	1.687.622	AF	III. OUTSTANDING LIABILITIES
3.485	3.432	3.430	3.507	3.424	3.498	3.487	3.551	AF.1	Monetary gold and SDRs
3.485	3.432	3.430	3.507	3.424	3.498	3.487	3.551	AF.12	Special drawing rights
251.340	245.576	258.034	253.614	254.019	262.819	263.180	262.351	AF.2	Currency and deposits
225	229	211	209	196	239	222	229	AF.21	Currency
251.115	245.347	257.823	253.405	253.823	262.580	262.957	262.122	AF.29	Other deposits
301.786	300.393	303.168	298.420	305.217	315.817	329.185	331.696	AF.3	Debt securities
8.272	7.468	8.360	5.668	6.342	5.319	6.629	4.476	AF.31	Short-term
293.513	292.924	294.808	292.752	298.875	310.498	322.556	327.220	AF.32	Long-term
184.411	186.067	191.033	194.468	193.907	204.851	207.482	211.700	AF.4	Loans
30.075	31.915	34.444	31.734	30.030	34.225	33.120	34.410	AF.41	Short-term
154.337	154.152	156.589	162.735	163.877	170.626	174.361	177.290	AF.42	Long-term
724.377	738.863	710.481	735.885	728.082	751.082	760.630	786.307	AF.5	Equity and investment fund shares
136.962	139.059	120.130	139.507	139.708	148.699	152.612	157.258	AF.511	Listed shares
359.721	359.587	351.380	353.848	351.669	361.779	361.152	373.266	AF.512	Unlisted shares
90.752	91.072	90.263	89.347	89.031	90.245	90.388	91.927	AF.519	Other equity
136.941	149.146	148.708	153.183	147.674	150.358	156.478	163.856	AF.52	Investment fund shares
6.287	6.181	5.856	5.606	6.208	6.260	6.152	6.184	AF.6	Insurance, pensions and standardised guarantees
6.287	6.181	5.856	5.606	6.208	6.260	6.152	6.184	AF.61	Non-life insurance technical reserves
98.853	90.584	89.614	89.095	89.274	93.823	94.132	85.833	AF.7/8	Other liabilities
29.017	24.081	25.096	22.116	21.176	22.697	22.103	15.797	AF.7	Financial derivatives
45.213	45.253	45.430	45.471	45.415	45.879	45.871	47.050	AF.81	Trade credits and advances
24.622	21.250	19.087	21.508	22.683	25.247	26.159	22.986	AF.89	Other accounts payable excluding trade credits

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.22.b Resto del mundo. Cuenta de operaciones financieras

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS	F	51.668	15.934	70.731	12.106	-50.096	88.937	146.111	84.333
Oro monetario y D.E.G.	F.1	2.763	-	-	-	-	-	-	1
Oro	F.11	-	-	-	-	-	-	-	-
Derechos Especiales de Giro	F.12	2.763	-	-	-	-	-	-	1
Efectivo y depósitos	F.2	2.029	2.821	104.797	12.837	-145.221	2.103	49.272	69.676
Efectivo	F.21	-	-	-	3.005	9.206	19.817	10.687	11.555
Depósitos transferibles	F.22	949	1.254	-599	-1.511	2.459	2.406	2.004	6.024
Otros depósitos	F.29	1.081	1.567	105.396	11.343	-156.886	-20.120	36.581	52.098
Valores representativos de deuda	F.3	33.186	-33.912	-80.216	-64.249	27.085	32.858	48.452	-25.675
Valores a corto plazo	F.31	39.612	-31.092	-17.203	3.121	26.272	7.192	6.759	4.823
Valores a largo plazo	F.32	-6.426	-2.820	-63.013	-67.370	813	25.666	41.693	-30.498
Préstamos	F.4	5.177	13.595	11.802	32.721	9.310	7.849	-5.905	-5.382
Préstamos a corto plazo	F.41	-8.547	597	2.321	-6.377	49	1.067	-797	-1.783
Préstamos a largo plazo	F.42	13.724	12.997	9.481	39.098	9.262	6.781	-5.108	-3.600
Participaciones en el capital y en fondos de inversión	F.5	10.681	22.329	29.169	24.317	56.962	44.092	55.199	43.548
Acciones cotizadas	F.511	6.811	772	7.568	7.415	16.198	25.825	35.643	17.719
Acciones no cotizadas	F.512	2.067	8.433	3.510	-883	8.271	-4.437	3.197	13.955
Otras participaciones en el capital	F.519	4.656	13.701	18.670	17.743	32.531	22.012	16.307	11.922
Participaciones en fondos de inversión	F.52	-2.853	-577	-580	41	-38	692	52	-47
Seguros, pensiones y garantías estandarizadas	F.6	262	1.797	255	913	-318	579	-160	310
Reservas técnicas de seguro no vida	F.61	262	1.797	255	913	-318	579	-160	310
Otros activos	F.7/8	-2.430	9.304	4.924	5.568	2.086	1.455	-747	1.855
Derivados financieros	F.7	4.695	11.493	6.077	10.458	3.878	312	-	-
Créditos comerciales y anticipos	F.81	-5.393	-1.750	-1.966	-4.121	-885	1.047	842	1.278
Otras cuentas ptes. de cobro excl. créditos comerc.	F.89	-1.732	-439	813	-770	-907	97	-1.589	577
TOTAL		51.668	15.934	70.731	12.106	-50.096	88.937	146.111	84.333
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	42.019	36.128	30.930	-769	-21.561	-15.423	-21.287	-22.752
III. PASIVOS NETOS CONTRAÍDOS	F	9.649	-20.194	39.801	12.875	-28.535	104.360	167.398	107.085
Oro monetario y D.E.G.	F.1	3.073	-31	-304	27	117	-91	56	40
Derechos Especiales de Giro	F.12	3.073	-31	-304	27	117	-91	56	40
Efectivo y depósitos	F.2	-24.647	-11.699	7.266	7.405	-32.188	8.710	19.200	8.084
Efectivo	F.21	-12.235	-4.728	-7.526	-2.686	-10	28	4	20
Otros depósitos	F.29	-12.412	-6.971	14.792	10.092	-32.179	8.681	19.196	8.065
Valores representativos de deuda	F.3	-9.111	-79.872	-18.805	-15.161	-27.644	17.778	38.028	31.651
Valores a corto plazo	F.31	-3.764	-6.686	-1.582	7.950	-3.779	-869	-668	-1.659
Valores a largo plazo	F.32	-5.347	-73.185	-17.223	-23.111	-23.866	18.647	38.696	33.310
Préstamos	F.4	4.342	13.034	21.897	10.642	-1.773	2.070	10.955	17.833
Préstamos a corto plazo	F.41	-2.439	-43	-3.141	-5.329	3.740	938	3.352	2.258
Préstamos a largo plazo	F.42	6.781	13.078	25.037	15.972	-5.513	1.132	7.603	15.575
Participaciones en el capital y en fondos de inversión	F.5	17.309	32.748	9.462	5.972	44.071	66.911	93.903	50.845
Acciones cotizadas	F.511	6.460	9.364	2.408	8.391	-5.085	2.380	21.401	7.920
Acciones no cotizadas	F.512	3.052	9.444	6.129	-4.836	17.640	29.026	27.038	28.807
Otras participaciones en el capital	F.519	6.360	8.368	632	4.818	17.528	5.459	412	778
Participaciones en fondos de inversión	F.52	1.437	5.572	293	-2.401	13.989	30.046	45.053	13.339
Seguros, pensiones y garantías estandarizadas	F.6	-925	-170	-437	1.063	1.084	-890	-497	578
Reservas técnicas de seguro no vida	F.61	-925	-170	-437	1.063	1.084	-890	-497	578
Otros pasivos	F.7/8	19.607	25.795	20.723	2.927	-12.201	9.872	5.754	-1.947
Derivados financieros	F.7	9.043	3.571	7.071	2.711	4.939	54	-1.642	-1.720
Créditos comerciales y anticipos	F.81	-4.883	7.707	-3.679	79	-2.086	823	403	1.579
Otras cuentas ptes. de pago excl. créditos comerc.	F.89	15.447	14.516	17.331	137	-15.055	8.995	6.993	-1.806

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.22.b Rest of the world. Financial transactions account

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
72.390	33.978	28.456	11.288	31.436	30.965	22.159	-227	F	I. NET ACQUISITION OF FINANCIAL ASSETS
-	-	-	-	-	-	-	1	F.1	Monetary gold and SDRs
-	-	-	-	-	-	-	-	F.11	Monetary gold
-	-	-	-	-	-	-	1	F.12	Special drawing rights
26.336	6.788	14.219	1.930	30.732	33.193	4.805	946	F.2	Currency and deposits
1.521	3.729	2.929	2.508	1.755	2.526	4.945	2.329	F.21	Currency
1.335	1.068	830	-1.228	490	649	2.517	2.368	F.22	Transferable deposits
23.480	1.991	10.460	651	28.488	30.018	-2.656	-3.752	F.29	Other deposits
25.488	10.108	13.840	-985	-10.836	-16.270	4.089	-2.658	F.3	Debt securities
522	-4.906	8.654	2.490	-3.027	985	903	5.962	F.31	Short-term
24.967	15.014	5.186	-3.474	-7.809	-17.256	3.186	-8.620	F.32	Long-term
-331	-1.703	-699	-3.172	3.128	168	6.106	-14.784	F.4	Loans
-53	-1.094	1.042	-692	838	-965	-609	-1.047	F.41	Short-term
-278	-610	-1.741	-2.480	2.290	1.133	6.715	-13.737	F.42	Long-term
21.186	17.733	2.003	14.277	7.723	13.794	6.789	15.242	F.5	Equity and investment fund shares
16.910	10.662	919	7.151	-735	4.596	8.874	4.983	F.511	Listed shares
1.315	238	979	666	4.926	5.366	1.890	1.773	F.512	Unlisted shares
2.746	6.964	155	6.442	3.539	3.936	-3.966	8.414	F.519	Other equity
215	-131	-50	18	-7	-104	-9	73	F.52	Investment fund shares
305	-98	-147	-220	281	10	1	18	F.6	Insurance, pensions and standardised guarantees
305	-98	-147	-220	281	10	1	18	F.61	Non-life insurance technical reserves
-595	1.150	-760	-542	409	71	369	1.008	F.7/8	Other assets
-	-	-	-	-	-	-	-	F.7	Financial derivatives
244	161	273	164	-42	376	-3	948	F.81	Trade credits and advances
-838	989	-1.033	-707	450	-305	372	60	F.89	Other accounts receivable excluding trade credits
72.390	33.978	28.456	11.288	31.436	30.965	22.159	-227		TOTAL
647	-4.614	-7.129	-10.191	422	-6.813	-7.418	-8.943	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
71.743	38.592	35.585	21.479	31.014	37.778	29.577	8.716	F	III. NET INCURRENCE OF LIABILITIES
8	16	13	20	15	18	10	-3	F.1	Monetary gold and SDRs
8	16	13	20	15	18	10	-3	F.12	Special drawing rights
16.607	-4.686	12.634	-5.356	1.799	7.973	612	-2.300	F.2	Currency and deposits
19	4	-18	-2	-13	43	-17	6	F.21	Currency
16.588	-4.691	12.652	-5.354	1.812	7.930	629	-2.306	F.29	Other deposits
28.430	10.008	6.438	-6.848	8.507	8.149	11.052	3.943	F.3	Debt securities
1.762	-740	752	-2.442	393	-603	997	-2.445	F.31	Short-term
26.667	10.748	5.687	-4.406	8.114	8.752	10.055	6.388	F.32	Long-term
1.067	3.078	5.401	1.408	2.065	10.494	2.869	2.405	F.4	Loans
1.490	2.285	2.610	-3.033	-968	3.646	-855	435	F.41	Short-term
-422	793	2.791	4.441	3.032	6.848	3.724	1.971	F.42	Long-term
23.161	38.064	16.715	15.962	11.974	17.787	8.883	12.202	F.5	Equity and investment fund shares
26	10.205	5.819	5.351	910	7.417	-1.310	903	F.511	Listed shares
5.859	10.371	3.963	6.845	10.039	6.151	6.608	6.009	F.512	Unlisted shares
926	695	317	-1.526	807	1.050	-1.425	346	F.519	Other equity
16.351	16.793	6.616	5.293	217	3.169	5.010	4.943	F.52	Investment fund shares
184	-107	-324	-251	602	52	-108	32	F.6	Insurance, pensions and standardised guarantees
184	-107	-324	-251	602	52	-108	32	F.61	Non-life insurance technical reserves
2.285	-7.782	-5.292	16.543	6.054	-6.695	6.258	-7.564	F.7/8	Other liabilities
-1.052	-531	397	-456	-755	-19	-1.122	175	F.7	Financial derivatives
146	39	178	41	-56	465	-8	1.179	F.81	Trade credits and advances
3.192	-7.289	-5.867	16.958	6.865	-7.141	7.388	-8.918	F.89	Other accounts payable excluding trade credits

CUENTAS FINANCIERAS - SEC 2010
Cuadros resumen de instrumentos por sectores
2.23 Oro monetario y D.E.G.

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ACTIVOS FINANCIEROS									
Instituciones financieras	S.12	10.160	12.950	14.179	14.550	11.009	12.175	12.318	13.492
Administraciones públicas	S.13	-	-	-	-	-	-	-	-
Resto del mundo	S.2	-3.860	-6.283	-7.662	-8.122	-4.726	-5.571	-5.212	-6.337
TOTAL		6.299	6.666	6.517	6.428	6.284	6.604	7.106	7.155
II. PASIVOS									
Instituciones financieras	S.12	3.078	3.272	3.355	3.296	3.162	3.372	3.599	3.604
Resto del mundo	S.2	3.221	3.394	3.162	3.132	3.122	3.232	3.507	3.551
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS									
Instituciones financieras	S.12	3.073	-31	-304	27	117	-91	56	40
Administraciones públicas	S.13	-	-	-	-	-	-	-	-
Resto del mundo	S.2	2.763	-	-	-	-	-	-	1
TOTAL		5.835	-31	-304	27	117	-92	56	41
II. PASIVOS NETOS CONTRAÍDOS									
Instituciones financieras	S.12	2.763	-	-	-	-	-	-	1
Resto del mundo	S.2	3.073	-31	-304	27	117	-91	56	40

FINANCIAL ACCOUNTS - ESA 2010
Summary tables of instruments by sector
2.23 Monetary gold and SDRs

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
I. OUTSTANDING FINANCIAL ASSETS									
13.472	12.913	12.506	12.318	13.239	14.248	14.224	13.492	S.12	Financial institutions
-	-	-	-	-	-	-	-	S.13	General government
-6.359	-5.926	-5.534	-5.212	-6.316	-7.193	-7.202	-6.337	S.2	Rest of the world
7.113	6.987	6.971	7.106	6.923	7.055	7.022	7.155	TOTAL	
II. OUTSTANDING LIABILITIES									
3.628	3.555	3.541	3.599	3.499	3.557	3.535	3.604	S.12	Financial institutions
3.485	3.432	3.430	3.507	3.424	3.498	3.487	3.551	S.2	Rest of the world
I. NET ACQUISITION OF FINANCIAL ASSETS									
8	16	13	20	15	18	10	-3	S.12	Financial institutions
-	-	-	-	-	-	-	-	S.13	General government
-	-	-	-	-	-	-	1	S.2	Rest of the world
8	16	13	20	15	18	10	-2	TOTAL	
II. NET INCURRENCE OF LIABILITIES									
-	-	-	-	-	-	-	1	S.12	Financial institutions
8	16	13	20	15	18	10	-3	S.2	Rest of the world

CUENTAS FINANCIERAS - SEC 2010
Cuadros resumen de instrumentos por sectores
2.24 Efectivo

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ACTIVOS FINANCIEROS									
Sociedades no financieras	S.11	5.424	6.086	6.459	5.981	6.232	6.294	6.545	6.041
Instituciones financieras	S.12	8.533	7.893	7.497	7.444	7.274	7.615	7.969	7.473
Hogares e instituciones sin fines de lucro	S.14/5	91.809	90.833	88.524	86.032	81.539	75.440	71.276	65.789
Resto del mundo	S.2	-	-	-	3.005	12.211	32.028	42.715	54.269
TOTAL		105.766	104.812	102.479	102.462	107.256	121.377	128.504	133.572
II. PASIVOS									
Instituciones financieras	S.12	90.639	94.413	99.606	102.275	107.079	121.171	128.295	133.343
Administraciones públicas	S.13	-	-	-	-	-	-	-	-
Resto del mundo	S.2	15.127	10.399	2.873	187	177	205	209	229
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS									
Sociedades no financieras	S.11	-2.449	662	373	-478	251	62	251	-504
Instituciones financieras	S.12	-497	-640	-396	-53	-170	340	354	-496
Hogares e instituciones sin fines de lucro	S.14/5	3.268	-976	-2.309	-2.492	-4.493	-6.098	-4.165	-5.487
Resto del mundo	S.2	-	-	-	3.005	9.206	19.817	10.687	11.555
TOTAL		322	-954	-2.333	-18	4.794	14.121	7.127	5.068
II. PASIVOS NETOS CONTRAÍDOS									
Instituciones financieras	S.12	12.557	3.774	5.194	2.669	4.804	14.093	7.123	5.049
Administraciones públicas	S.13	-	-	-	-	-	-	-	-
Resto del mundo	S.2	-12.235	-4.728	-7.526	-2.686	-10	28	4	20

FINANCIAL ACCOUNTS - ESA 2010
Summary tables of instruments by sector
2.24 Currency

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
I. OUTSTANDING FINANCIAL ASSETS									
6.304	6.450	6.404	6.545	6.349	6.296	5.999	6.041	S.11	Non-financial corporations
7.212	6.610	7.372	7.969	7.080	7.066	6.764	7.473	S.12	Financial institutions
73.578	73.301	70.873	71.276	69.147	68.572	65.338	65.789	S.14/5	Households and non-profit institutions
33.549	37.278	40.207	42.715	44.470	46.995	51.940	54.269	S.2	Rest of the world
120.643	123.639	124.856	128.504	127.046	128.930	130.041	133.572		TOTAL
II. OUTSTANDING LIABILITIES									
120.419	123.411	124.645	128.295	126.851	128.691	129.819	133.343	S.12	Financial institutions
-	-	-	-	-	-	-	-	S.13	General government
225	229	211	209	196	239	222	229	S.2	Rest of the world
I. NET ACQUISITION OF FINANCIAL ASSETS									
11	145	-46	141	-195	-53	-297	41	S.11	Non-financial corporations
-403	-602	762	596	-889	-14	-302	709	S.12	Financial institutions
-1.863	-277	-2.428	402	-2.128	-575	-3.234	451	S.14/5	Households and non-profit institutions
1.521	3.729	2.929	2.508	1.755	2.526	4.945	2.329	S.2	Rest of the world
-733	2.996	1.217	3.647	-1.457	1.883	1.111	3.531		TOTAL
II. NET INCURRENCE OF LIABILITIES									
-752	2.992	1.235	3.649	-1.444	1.840	1.128	3.525	S.12	Financial institutions
-	-	-	-	-	-	-	-	S.13	General government
19	4	-18	-2	-13	43	-17	6	S.2	Rest of the world

CUENTAS FINANCIERAS - SEC 2010
Cuadros resumen de instrumentos por sectores
2.25 Depósitos

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ACTIVOS FINANCIEROS									
Sociedades no financieras	S.11	225.976	227.738	208.182	201.155	210.755	206.395	207.952	228.047
Instituciones financieras	S.12	1.237.424	1.202.849	1.288.493	1.414.625	1.062.846	978.524	967.027	957.607
Administraciones públicas	S.13	119.749	95.114	77.523	84.693	72.709	83.925	85.453	79.287
Hogares e instituciones sin fines de lucro	S.14/5	724.164	748.038	749.445	755.058	781.413	775.155	776.619	794.966
Resto del mundo	S.2	550.269	564.096	669.950	679.410	523.083	510.854	555.153	613.745
TOTAL		2.857.582	2.837.835	2.993.592	3.134.942	2.650.807	2.554.853	2.592.204	2.673.652
II. PASIVOS									
Instituciones financieras	S.12	2.624.472	2.609.110	2.748.205	2.879.821	2.427.832	2.319.753	2.334.742	2.407.282
Administraciones públicas	S.13	3.468	3.584	3.685	3.681	3.696	3.847	4.056	4.247
Resto del mundo	S.2	229.642	225.141	241.703	251.439	219.278	231.253	253.405	262.122
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS									
Sociedades no financieras	S.11	1.765	-511	-20.712	-6.588	12.343	-7.544	-1.248	19.776
Instituciones financieras	S.12	-33.760	-40.040	89.173	134.076	-313.400	-88.175	-15.030	-10.317
Administraciones públicas	S.13	17.814	-24.635	-17.606	7.170	-23.693	11.215	1.528	-6.166
Hogares e instituciones sin fines de lucro	S.14/5	23.800	23.874	836	5.642	26.481	-6.258	1.464	18.347
Resto del mundo	S.2	2.029	2.821	104.797	9.832	-154.428	-17.714	38.585	58.121
TOTAL		11.648	-38.490	156.489	150.133	-452.697	-108.475	25.299	79.761
II. PASIVOS NETOS CONTRAÍDOS									
Instituciones financieras	S.12	24.013	-31.635	141.596	140.046	-420.533	-117.308	5.894	71.505
Administraciones públicas	S.13	48	116	101	-4	15	151	209	191
Resto del mundo	S.2	-12.412	-6.971	14.792	10.092	-32.179	8.681	19.196	8.065

FINANCIAL ACCOUNTS - ESA 2010
Summary tables of instruments by sector
2.25 Deposits

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
I. OUTSTANDING FINANCIAL ASSETS									
204.893	205.461	207.446	207.952	210.907	219.848	223.498	228.047	S.11	Non-financial corporations
998.519	982.386	973.294	967.027	947.792	952.712	940.112	957.607	S.12	Financial institutions
94.993	92.252	96.867	85.453	95.435	95.281	89.884	79.287	S.13	General government
769.989	779.213	773.848	776.619	778.683	793.225	785.791	794.966	S.14/5	Households and non-profit institutions
541.863	543.203	554.176	555.153	581.436	613.065	612.457	613.745	S.2	Rest of the world
TOTAL									
2.610.256	2.602.515	2.605.632	2.592.204	2.614.252	2.674.131	2.651.742	2.673.652		
II. OUTSTANDING LIABILITIES									
2.355.263	2.353.221	2.343.791	2.334.742	2.356.340	2.407.418	2.384.582	2.407.282	S.12	Financial institutions
3.878	3.948	4.018	4.056	4.089	4.133	4.203	4.247	S.13	General government
251.115	245.347	257.823	253.405	253.823	262.580	262.957	262.122	S.2	Rest of the world
I. NET ACQUISITION OF FINANCIAL ASSETS									
-4.628	1.454	2.127	-201	4.209	8.385	3.891	3.291	S.11	Non-financial corporations
16.089	-14.839	-8.905	-7.375	-17.565	3.944	-12.302	15.606	S.12	Financial institutions
11.068	-2.741	4.615	-11.414	9.982	-153	-5.397	-10.597	S.13	General government
-5.166	9.224	-5.365	2.771	2.064	14.542	-7.434	9.175	S.14/5	Households and non-profit institutions
24.815	3.059	11.290	-578	28.978	30.667	-139	-1.384	S.2	Rest of the world
TOTAL									
42.178	-3.843	3.762	-16.798	27.668	57.384	-21.381	16.091		
II. NET INCURRENCE OF LIABILITIES									
25.559	778	-8.960	-11.483	25.823	49.410	-22.080	18.353	S.12	Financial institutions
30	70	70	38	33	44	69	44	S.13	General government
16.588	-4.691	12.652	-5.354	1.812	7.930	629	-2.306	S.2	Rest of the world

CUENTAS FINANCIERAS - SEC 2010
Cuadros resumen de instrumentos por sectores
2.26 Valores representativos de deuda

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ACTIVOS FINANCIEROS									
Sociedades no financieras	S.11	30.601	42.865	61.825	71.101	70.003	63.496	58.803	69.992
Instituciones financieras	S.12	1.021.122	976.745	1.057.202	1.240.519	1.152.293	1.216.913	1.215.287	1.292.989
Administraciones públicas	S.13	77.814	83.372	77.656	74.177	86.921	69.866	52.383	27.611
Hogares e instituciones sin fines de lucro	S.14/5	41.888	49.515	84.882	71.609	49.125	33.074	34.854	36.119
Resto del mundo	S.2	816.724	747.863	681.509	612.159	660.260	738.474	764.749	747.923
TOTAL		1.988.149	1.900.359	1.963.074	2.069.565	2.018.601	2.121.823	2.126.076	2.174.634
II. PASIVOS									
Sociedades no financieras	S.11	14.430	13.335	13.883	17.297	20.465	21.958	24.909	30.531
Instituciones financieras	S.12	1.062.939	1.019.009	1.021.174	1.059.661	890.058	823.624	753.628	725.067
Administraciones públicas	S.13	548.694	588.297	672.887	744.116	880.040	1.012.547	1.049.119	1.087.340
Resto del mundo	S.2	362.086	279.718	255.130	248.491	228.038	263.694	298.420	331.696
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS									
Sociedades no financieras	S.11	-11.300	13.338	10.513	-5.160	-11.746	-19.219	-11.510	3.713
Instituciones financieras	S.12	152.957	-16.728	122.016	153.665	-74.993	-12.249	7.693	78.345
Administraciones públicas	S.13	6.210	9.476	-6.631	-5.511	-24.525	-20.023	-14.000	-23.645
Hogares e instituciones sin fines de lucro	S.14/5	6.104	12.466	24.697	-24.716	-37.710	-25.292	-2.257	-1.407
Resto del mundo	S.2	33.186	-33.912	-80.216	-64.249	27.085	32.858	48.452	-25.675
TOTAL		187.156	-15.361	70.380	54.028	-121.889	-43.925	28.378	31.331
II. PASIVOS NETOS CONTRAÍDOS									
Sociedades no financieras	S.11	10	-771	502	3.098	3.656	1.002	5.180	4.327
Instituciones financieras	S.12	63.299	-10.424	13.326	102	-181.406	-113.611	-65.846	-33.916
Administraciones públicas	S.13	132.957	75.706	75.357	65.990	83.505	50.905	51.017	29.270
Resto del mundo	S.2	-9.111	-79.872	-18.805	-15.161	-27.644	17.778	38.028	31.651

FINANCIAL ACCOUNTS - ESA 2010
Summary tables of instruments by sector
2.26 Debt securities

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
I. OUTSTANDING FINANCIAL ASSETS									
65.800	70.626	69.137	58.803	59.099	65.273	69.243	69.992	S.11	Non-financial corporations
1.228.731	1.198.568	1.206.480	1.215.287	1.234.463	1.263.222	1.300.119	1.292.989	S.12	Financial institutions
73.290	65.888	65.612	52.383	53.577	41.765	36.348	27.611	S.13	General government
36.876	35.496	35.562	34.854	33.843	37.397	36.385	36.119	S.14/5	Households and non-profit institutions
784.041	755.284	764.521	764.749	758.504	758.613	761.095	747.923	S.2	Rest of the world
TOTAL									
2.188.739	2.125.862	2.141.313	2.126.076	2.139.486	2.166.271	2.203.191	2.174.634		
II. OUTSTANDING LIABILITIES									
25.952	26.260	25.145	24.909	25.463	27.900	29.508	30.531	S.11	Non-financial corporations
807.356	785.565	772.231	753.628	726.340	728.373	730.703	725.067	S.12	Financial institutions
1.053.645	1.013.645	1.040.768	1.049.119	1.082.465	1.094.181	1.113.794	1.087.340	S.13	General government
301.786	300.393	303.168	298.420	305.217	315.817	329.185	331.696	S.2	Rest of the world
I. NET ACQUISITION OF FINANCIAL ASSETS									
603	191	-4.643	-7.662	-3.328	7.526	1.168	-1.654	S.11	Non-financial corporations
3.242	-3.593	1.140	6.905	19.597	34.296	8.685	15.768	S.12	Financial institutions
2.347	-3.567	150	-12.930	342	-11.256	-4.109	-8.621	S.13	General government
-1.522	-3.472	1.779	958	-798	3.465	-3.828	-245	S.14/5	Households and non-profit institutions
25.488	10.108	13.840	-985	-10.836	-16.270	4.089	-2.658	S.2	Rest of the world
TOTAL									
30.158	-332	12.266	-13.714	4.976	17.761	6.005	2.590		
II. NET INCURRENCE OF LIABILITIES									
3.069	825	556	729	-237	1.784	1.069	1.710	S.11	Non-financial corporations
-20.264	-22.666	-10.506	-12.411	-23.062	3.923	-12.396	-2.381	S.12	Financial institutions
18.923	11.500	15.777	4.816	19.768	3.904	6.280	-683	S.13	General government
28.430	10.008	6.438	-6.848	8.507	8.149	11.052	3.943	S.2	Rest of the world

CUENTAS FINANCIERAS - SEC 2010
Cuadros resumen de instrumentos por sectores
2.27 Préstamos

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ACTIVOS FINANCIEROS									
Sociedades no financieras	S.11	222.625	242.268	269.723	275.717	287.012	289.373	300.975	310.597
Instituciones financieras	S.12	2.048.755	2.086.985	2.039.276	1.926.633	1.749.684	1.639.250	1.564.546	1.509.866
Administraciones públicas	S.13	43.416	51.191	63.843	173.439	221.867	251.130	222.461	244.088
Hogares e instituciones sin fines de lucro	S.14/5	-	-	-	-	-	-	-	-
Resto del mundo	S.2	325.364	336.785	344.550	391.257	396.313	405.344	407.124	401.431
TOTAL		2.640.160	2.717.228	2.717.391	2.767.047	2.654.877	2.585.097	2.495.106	2.465.983
II. PASIVOS									
Sociedades no financieras	S.11	1.391.668	1.416.068	1.401.858	1.292.524	1.210.730	1.146.002	1.122.527	1.102.178
Instituciones financieras	S.12	84.563	122.402	132.645	124.797	104.986	101.041	88.539	65.710
Administraciones públicas	S.13	110.558	129.438	147.107	335.636	375.524	405.796	359.932	369.480
Hogares e instituciones sin fines de lucro	S.14/5	906.235	902.466	875.163	838.186	790.591	754.170	729.640	716.915
Resto del mundo	S.2	147.136	146.855	160.617	175.904	173.046	178.088	194.468	211.700
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS									
Sociedades no financieras	S.11	-10.787	34.764	36.229	696	11.387	1.770	8.240	10.712
Instituciones financieras	S.12	3.634	51.656	-27.336	-71.776	-168.799	-88.340	-48.303	-36.021
Administraciones públicas	S.13	8.128	6.901	12.563	109.396	74.070	46.680	33.865	21.548
Hogares e instituciones sin fines de lucro	S.14/5	-	-	-	-	-	-	-	-
Resto del mundo	S.2	5.177	13.595	11.802	32.721	9.310	7.849	-5.905	-5.382
TOTAL		6.152	106.915	33.258	71.036	-74.031	-32.041	-12.103	-9.144
II. PASIVOS NETOS CONTRAÍDOS									
Sociedades no financieras	S.11	-23.657	35.312	6.254	-80.260	-54.446	-47.393	-9.798	-3.656
Instituciones financieras	S.12	15.742	37.839	10.243	-12.730	-19.810	-3.945	-12.502	-22.829
Administraciones públicas	S.13	12.620	18.909	16.811	188.569	43.104	48.061	16.672	9.546
Hogares e instituciones sin fines de lucro	S.14/5	-2.896	1.820	-21.946	-35.185	-41.105	-30.834	-17.430	-10.039
Resto del mundo	S.2	4.342	13.034	21.897	10.642	-1.773	2.070	10.955	17.833

FINANCIAL ACCOUNTS - ESA 2010
Summary tables of instruments by sector
2.27 Loans

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
I. OUTSTANDING FINANCIAL ASSETS									
304.198	295.913	301.096	300.975	299.953	310.813	313.506	310.597	S.11	Non-financial corporations
1.626.506	1.603.633	1.583.863	1.564.546	1.531.663	1.544.329	1.515.953	1.509.866	S.12	Financial institutions
188.559	203.883	210.978	222.461	223.830	230.184	233.266	244.088	S.13	General government
-	-	-	-	-	-	-	-	S.14/5	Households and non-profit institutions
408.561	405.517	404.936	407.124	409.001	408.713	414.513	401.431	S.2	Rest of the world
2.527.825	2.508.946	2.500.874	2.495.106	2.464.447	2.494.040	2.477.238	2.465.983	TOTAL	
II. OUTSTANDING LIABILITIES									
1.153.404	1.129.835	1.125.142	1.122.527	1.112.378	1.115.496	1.114.084	1.102.178	S.11	Non-financial corporations
102.209	93.539	94.832	88.539	70.412	71.588	69.146	65.710	S.12	Financial institutions
342.156	351.552	355.107	359.932	363.707	370.833	366.326	369.480	S.13	General government
745.645	747.954	734.760	729.640	724.042	731.272	720.200	716.915	S.14/5	Households and non-profit institutions
184.411	186.067	191.033	194.468	193.907	204.851	207.482	211.700	S.2	Rest of the world
I. NET ACQUISITION OF FINANCIAL ASSETS									
11.712	-7.660	5.517	-1.329	568	10.773	2.769	-3.397	S.11	Non-financial corporations
-10.999	-10.588	-14.679	-12.038	-27.490	17.447	-23.695	-2.284	S.12	Financial institutions
229	15.324	7.095	11.217	1.370	6.353	3.082	10.743	S.13	General government
-	-	-	-	-	-	-	-	S.14/5	Households and non-profit institutions
-331	-1.703	-699	-3.172	3.128	168	6.106	-14.784	S.2	Rest of the world
612	-4.627	-2.766	-5.322	-22.424	34.741	-11.739	-9.722	TOTAL	
II. NET INCURRENCE OF LIABILITIES									
7.095	-14.960	-1.389	-543	-5.329	8.394	2.542	-9.263	S.11	Non-financial corporations
1.168	-8.670	1.293	-6.294	-18.127	1.176	-2.443	-3.436	S.12	Financial institutions
-856	9.398	3.557	4.572	3.776	7.126	-4.507	3.150	S.13	General government
-7.863	6.527	-11.628	-4.466	-4.809	7.550	-10.201	-2.579	S.14/5	Households and non-profit institutions
1.067	3.078	5.401	1.408	2.065	10.494	2.869	2.405	S.2	Rest of the world

CUENTAS FINANCIERAS - SEC 2010
Cuadros resumen de instrumentos por sectores
2.28 Acciones cotizadas

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ACTIVOS FINANCIEROS									
Sociedades no financieras	S.11	158.792	137.132	118.744	123.227	154.380	145.342	189.162	204.150
Instituciones financieras	S.12	120.644	133.553	118.825	117.116	116.990	143.895	143.103	140.385
Administraciones públicas	S.13	10	9	10	9	9.089	8.855	7.946	7.370
Hogares e instituciones sin fines de lucro	S.14/5	107.401	93.896	92.806	117.415	169.725	166.219	147.578	148.141
Resto del mundo	S.2	231.280	194.765	170.037	179.131	246.456	277.348	288.835	298.361
TOTAL		618.127	559.354	500.422	536.897	696.639	741.658	776.623	798.407
II. PASIVOS									
Sociedades no financieras	S.11	356.008	331.482	288.668	295.934	377.717	394.294	451.730	451.452
Instituciones financieras	S.12	191.426	140.493	130.800	138.639	195.717	218.220	185.386	189.696
Resto del mundo	S.2	70.693	87.379	80.954	102.324	123.205	129.144	139.507	157.258
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS									
Sociedades no financieras	S.11	-5.401	-1.351	-4.209	-1.125	-12.329	-6.605	25.451	11.237
Instituciones financieras	S.12	5.132	13.989	4.199	-6.197	2.753	14.016	11.824	-3.698
Administraciones públicas	S.13	-	-	-	-1	9.925	-2.725	-	-
Hogares e instituciones sin fines de lucro	S.14/5	7.736	7.922	-1.403	23.967	-2.555	-10.557	-17.039	-5.159
Resto del mundo	S.2	6.811	772	7.568	7.415	16.198	25.825	35.643	17.719
TOTAL		14.278	21.333	6.155	24.060	13.991	19.954	55.879	20.098
II. PASIVOS NETOS CONTRAÍDOS									
Sociedades no financieras	S.11	6.088	7.189	-4.740	563	-750	7.576	19.610	5.235
Instituciones financieras	S.12	1.730	4.780	8.487	15.107	19.827	9.998	14.868	6.943
Resto del mundo	S.2	6.460	9.364	2.408	8.391	-5.085	2.380	21.401	7.920

FINANCIAL ACCOUNTS - ESA 2010
Summary tables of instruments by sector
2.28 Quoted shares

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
I. OUTSTANDING FINANCIAL ASSETS									
181.775	179.819	170.398	189.162	183.267	184.249	198.155	204.150	S.11	Non-financial corporations
151.820	153.230	138.023	143.103	135.346	132.128	134.959	140.385	S.12	Financial institutions
8.988	8.319	8.371	7.946	6.174	4.840	5.500	7.370	S.13	General government
182.240	164.749	141.050	147.578	137.626	134.669	141.458	148.141	S.14/5	Households and non-profit institutions
332.504	320.271	288.079	288.835	263.943	253.900	279.759	298.361	S.2	Rest of the world
TOTAL									
857.327	826.389	745.921	776.623	726.357	709.786	759.831	798.407		
II. OUTSTANDING LIABILITIES									
474.597	456.842	435.211	451.730	428.577	421.811	451.634	451.452	S.11	Non-financial corporations
245.768	230.488	190.580	185.386	158.071	139.275	155.585	189.696	S.12	Financial institutions
136.962	139.059	120.130	139.507	139.708	148.699	152.612	157.258	S.2	Rest of the world
I. NET ACQUISITION OF FINANCIAL ASSETS									
4.005	11.904	6.711	2.831	3.971	5.690	-1.808	3.384	S.11	Non-financial corporations
1.473	4.295	3.726	2.330	-1.065	68	-2.287	-414	S.12	Financial institutions
-	-	-	-	-	-	-	-	S.13	General government
-5.171	-6.809	-538	-4.520	-78	3.428	-3.352	-5.156	S.14/5	Households and non-profit institutions
16.910	10.662	919	7.151	-735	4.596	8.874	4.983	S.2	Rest of the world
TOTAL									
17.217	20.052	10.818	7.792	2.093	13.782	1.427	2.797		
II. NET INCURRENCE OF LIABILITIES									
9.477	7.630	1.842	660	963	3.254	956	62	S.11	Non-financial corporations
7.714	2.217	3.156	1.781	220	3.111	1.781	1.831	S.12	Financial institutions
26	10.205	5.819	5.351	910	7.417	-1.310	903	S.2	Rest of the world

CUENTAS FINANCIERAS - SEC 2010
Cuadros resumen de instrumentos por sectores
2.29 Acciones no cotizadas y otras participaciones

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ACTIVOS FINANCIEROS									
Sociedades no financieras	S.11	703.063	852.715	907.920	886.640	868.971	891.792	984.194	978.250
Instituciones financieras	S.12	431.689	401.568	387.440	351.769	310.746	312.448	315.548	339.101
Administraciones públicas	S.13	88.741	102.499	126.916	142.592	140.420	144.672	157.340	166.187
Hogares e instituciones sin fines de lucro	S.14/5	298.616	295.982	318.188	289.290	332.418	341.610	399.641	377.036
Resto del mundo	S.2	315.051	330.213	348.704	357.737	361.926	391.776	427.996	456.746
TOTAL		1.837.161	1.982.977	2.089.169	2.028.028	2.014.481	2.082.299	2.284.718	2.317.320
II. PASIVOS									
Sociedades no financieras	S.11	1.135.641	1.248.250	1.354.323	1.354.589	1.414.946	1.413.788	1.568.388	1.578.774
Instituciones financieras	S.12	282.826	279.668	278.271	244.784	207.464	246.720	273.135	273.353
Administraciones públicas	S.13	2.250	2.250	2.250	-	-	-	-	-
Resto del mundo	S.2	416.443	452.809	454.324	428.655	392.070	421.791	443.195	465.193
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS									
Sociedades no financieras	S.11	6.090	37.252	25.926	16.509	33.449	39.370	30.665	23.651
Instituciones financieras	S.12	22.876	-6.170	14.264	11.226	17.054	8.657	10.464	5.271
Administraciones públicas	S.13	116	8.336	-401	3.532	1.737	866	-3.513	-791
Hogares e instituciones sin fines de lucro	S.14/5	-7.168	-10.374	-4.131	5.932	-1.351	5.310	1.733	402
Resto del mundo	S.2	6.723	22.134	22.180	16.861	40.802	17.575	19.504	25.876
TOTAL		28.637	51.178	57.838	54.059	91.691	71.779	58.854	54.410
II. PASIVOS NETOS CONTRAÍDOS									
Sociedades no financieras	S.11	10.603	17.053	43.062	62.215	54.453	38.488	30.908	22.695
Instituciones financieras	S.12	6.372	16.313	8.016	-8.139	2.069	-1.194	497	2.129
Administraciones públicas	S.13	2.250	-	-	-	-	-	-	-
Resto del mundo	S.2	9.412	17.812	6.760	-17	35.168	34.485	27.449	29.586

FINANCIAL ACCOUNTS - ESA 2010
Summary tables of instruments by sector
2.29 Unquoted shares and other equity

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
I. OUTSTANDING FINANCIAL ASSETS									
1.012.756	989.986	946.356	984.194	943.480	931.158	973.756	978.250	S.11	Non-financial corporations
344.195	332.129	325.484	315.548	311.054	324.810	329.415	339.101	S.12	Financial institutions
152.769	152.735	154.438	157.340	157.484	162.143	163.671	166.187	S.13	General government
403.199	387.231	368.084	399.641	375.289	358.072	380.156	377.036	S.14/5	Households and non-profit institutions
400.022	409.873	416.355	427.996	436.045	440.761	440.307	456.746	S.2	Rest of the world
2.312.940	2.271.954	2.210.717	2.284.718	2.223.352	2.216.944	2.287.306	2.317.320		TOTAL
II. OUTSTANDING LIABILITIES									
1.595.350	1.552.671	1.510.898	1.568.388	1.514.879	1.500.110	1.569.053	1.578.774	S.11	Non-financial corporations
267.117	268.625	258.176	273.135	267.772	264.810	266.712	273.353	S.12	Financial institutions
-	-	-	-	-	-	-	-	S.13	General government
450.474	450.658	441.643	443.195	440.700	452.024	451.540	465.193	S.2	Rest of the world
I. NET ACQUISITION OF FINANCIAL ASSETS									
9.369	10.020	8.722	2.554	8.222	4.758	4.562	6.109	S.11	Non-financial corporations
4.479	2.943	37	3.005	1.907	3.679	723	-1.038	S.12	Financial institutions
-3.401	551	30	-691	541	64	53	-1.448	S.13	General government
610	48	341	735	-543	61	244	640	S.14/5	Households and non-profit institutions
4.061	7.202	1.134	7.108	8.465	9.301	-2.076	10.187	S.2	Rest of the world
15.118	20.763	10.263	12.710	18.591	17.864	3.506	14.449		TOTAL
II. NET INCURRENCE OF LIABILITIES									
9.237	9.357	6.269	6.046	7.850	10.261	-2.415	6.999	S.11	Non-financial corporations
-904	341	-286	1.346	-105	402	736	1.095	S.12	Financial institutions
-	-	-	-	-	-	-	-	S.13	General government
6.785	11.066	4.280	5.318	10.846	7.201	5.184	6.355	S.2	Rest of the world

CUENTAS FINANCIERAS - SEC 2010
Cuadros resumen de instrumentos por sectores
2.30 Participaciones en fondos de inversión

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ACTIVOS FINANCIEROS									
Sociedades no financieras	S.11	26.243	23.707	18.095	17.121	42.456	54.852	57.898	58.408
Instituciones financieras	S.12	32.297	33.914	33.507	28.110	52.055	66.941	99.279	110.870
Administraciones públicas	S.13	500	398	310	289	346	607	287	154
Hogares e instituciones sin fines de lucro	S.14/5	150.717	131.191	121.144	117.926	176.466	219.843	250.991	263.767
Resto del mundo	S.2	3.695	2.988	2.276	2.425	2.596	3.434	3.572	3.716
TOTAL		213.451	192.198	175.331	165.871	273.919	345.676	412.027	436.915
II. PASIVOS									
Instituciones financieras	S.12	204.027	177.513	160.555	153.311	190.029	232.882	258.844	273.059
Resto del mundo	S.2	9.425	14.685	14.776	12.560	83.890	112.794	153.183	163.856
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS									
Sociedades no financieras	S.11	3.102	-1.736	-4.280	-1.768	7.807	12.342	8.144	-374
Instituciones financieras	S.12	-658	2.667	1.120	-6.194	9.087	12.863	24.583	8.004
Administraciones públicas	S.13	228	-85	-77	-42	34	244	-335	-133
Hogares e instituciones sin fines de lucro	S.14/5	-3.210	-14.603	-4.494	-8.794	20.736	34.716	33.717	16.833
Resto del mundo	S.2	-2.853	-577	-580	41	-38	692	52	-47
TOTAL		-3.391	-14.333	-8.311	-16.758	37.626	60.857	66.161	24.283
II. PASIVOS NETOS CONTRAÍDOS									
Instituciones financieras	S.12	-4.828	-19.904	-8.604	-14.357	23.638	30.811	21.108	10.944
Resto del mundo	S.2	1.437	5.572	293	-2.401	13.989	30.046	45.053	13.339

FINANCIAL ACCOUNTS - ESA 2010
Summary tables of instruments by sector
2.30 Investment funds shares

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
I. OUTSTANDING FINANCIAL ASSETS									
60.935	61.119	59.790	57.898	55.144	55.104	56.968	58.408	S.11	Non-financial corporations
79.669	89.734	90.983	99.279	98.559	100.730	105.279	110.870	S.12	Financial institutions
448	329	309	287	275	178	177	154	S.13	General government
248.638	252.311	246.439	250.991	243.810	245.973	254.823	263.767	S.14/5	Households and non-profit institutions
3.761	3.848	3.422	3.572	3.715	3.603	3.610	3.716	S.2	Rest of the world
393.451	407.341	400.942	412.027	401.504	405.588	420.858	436.915		TOTAL
II. OUTSTANDING LIABILITIES									
256.510	258.196	252.234	258.844	253.830	255.230	264.380	273.059	S.12	Financial institutions
136.941	149.146	148.708	153.183	147.674	150.358	156.478	163.856	S.2	Rest of the world
I. NET ACQUISITION OF FINANCIAL ASSETS									
3.180	3.103	2.345	-483	166	162	403	-1.105	S.11	Non-financial corporations
9.251	10.725	2.073	2.533	-1.806	1.452	3.720	4.638	S.12	Financial institutions
-174	-119	-20	-22	-12	-97	-1	-23	S.13	General government
16.846	10.865	2.591	3.415	308	3.303	6.592	6.631	S.14/5	Households and non-profit institutions
215	-131	-50	18	-7	-104	-9	73	S.2	Rest of the world
29.317	24.443	6.939	5.461	-1.351	4.715	10.704	10.214		TOTAL
II. NET INCURRENCE OF LIABILITIES									
12.967	7.650	323	168	-1.568	1.547	5.695	5.271	S.12	Financial institutions
16.351	16.793	6.616	5.293	217	3.169	5.010	4.943	S.2	Rest of the world

CUENTAS FINANCIERAS - SEC 2010
Cuadros resumen de instrumentos por sectores
2.31 Seguros, pensiones y garantías estandarizadas

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ACTIVOS FINANCIEROS									
Sociedades no financieras	S.11	21.385	19.594	25.158	25.344	25.402	25.011	25.484	26.426
Instituciones financieras	S.12	16.651	17.100	16.949	17.629	15.364	14.966	14.814	15.577
Hogares e instituciones sin fines de lucro	S.14/5	276.536	278.172	274.419	284.699	303.848	332.917	334.908	354.915
Resto del mundo	S.2	2.578	4.375	4.630	5.543	5.225	5.804	5.644	5.954
TOTAL		317.150	319.241	321.156	333.215	349.839	378.699	380.850	402.872
II. PASIVOS									
Sociedades no financieras	S.11	1.611	1.775	1.680	1.798	1.795	2.076	1.887	1.710
Instituciones financieras	S.12	310.086	312.183	314.630	325.509	341.051	370.519	373.358	394.979
Resto del mundo	S.2	5.453	5.283	4.846	5.909	6.993	6.103	5.606	6.184
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS									
Sociedades no financieras	S.11	-411	-1.791	5.564	186	58	-390	473	942
Instituciones financieras	S.12	-411	449	-151	680	-2.265	-398	-152	763
Hogares e instituciones sin fines de lucro	S.14/5	7.957	6.057	-33	2.843	7.809	13.683	3.043	13.199
Resto del mundo	S.2	262	1.797	255	913	-318	579	-160	310
TOTAL		7.398	6.512	5.636	4.622	5.284	13.474	3.203	15.214
II. PASIVOS NETOS CONTRAÍDOS									
Sociedades no financieras	S.11	90	164	-95	117	-3	282	-189	-177
Instituciones financieras	S.12	8.233	6.518	6.168	3.442	4.203	14.082	3.890	14.813
Resto del mundo	S.2	-925	-170	-437	1.063	1.084	-890	-497	578

FINANCIAL ACCOUNTS - ESA 2010
Summary tables of instruments by sector
2.31 Insurance, pensions and standardised guarantees

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
I. OUTSTANDING FINANCIAL ASSETS									
26.814	26.602	26.001	25.484	27.395	27.223	26.683	26.426	S.11	Non-financial corporations
15.523	15.274	14.826	14.814	15.339	15.391	15.386	15.577	S.12	Financial institutions
345.528	329.691	329.903	334.908	339.926	345.598	350.632	354.915	S.14/5	Households and non-profit institutions
6.109	6.011	5.864	5.644	5.925	5.935	5.936	5.954	S.2	Rest of the world
393.975	377.578	376.595	380.850	388.586	394.147	398.637	402.872		TOTAL
II. OUTSTANDING LIABILITIES									
2.080	2.040	1.957	1.887	1.895	1.863	1.775	1.710	S.11	Non-financial corporations
385.607	369.358	368.782	373.358	380.482	386.024	390.710	394.979	S.12	Financial institutions
6.287	6.181	5.856	5.606	6.208	6.260	6.152	6.184	S.2	Rest of the world
I. NET ACQUISITION OF FINANCIAL ASSETS									
1.802	-212	-600	-517	1.911	-172	-540	-257	S.11	Non-financial corporations
557	-250	-447	-12	526	51	-5	191	S.12	Financial institutions
2.664	-3.471	1.093	2.757	4.721	3.393	1.590	3.496	S.14/5	Households and non-profit institutions
305	-98	-147	-220	281	10	1	18	S.2	Rest of the world
5.328	-4.031	-102	2.008	7.438	3.282	1.046	3.448		TOTAL
II. NET INCURRENCE OF LIABILITIES									
4	-41	-83	-70	8	-32	-88	-66	S.11	Non-financial corporations
5.140	-3.883	305	2.329	6.827	3.262	1.242	3.481	S.12	Financial institutions
184	-107	-324	-251	602	52	-108	32	S.2	Rest of the world

CUENTAS FINANCIERAS - SEC 2010
Cuadros resumen de instrumentos por sectores
2.32 Otros activos/pasivos

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ACTIVOS FINANCIEROS									
Sociedades no financieras	S.11	538.069	540.801	490.691	425.728	395.845	399.388	396.923	399.317
Instituciones financieras	S.12	87.820	115.211	126.885	134.165	109.709	112.211	109.078	105.453
Administraciones públicas	S.13	54.736	62.646	96.069	99.284	109.242	107.672	102.935	95.750
Hogares e instituciones sin fines de lucro	S.14/5	42.842	52.563	53.352	49.914	40.143	42.048	42.780	41.165
Resto del mundo	S.2	65.653	66.325	67.061	62.398	58.032	66.497	61.954	60.351
TOTAL		789.120	837.546	834.057	771.490	712.969	727.816	713.670	702.036
II. PASIVOS									
Sociedades no financieras	S.11	525.788	527.679	472.275	434.447	405.976	416.598	415.712	420.429
Instituciones financieras	S.12	62.055	69.670	83.162	82.843	75.116	73.896	64.533	54.183
Administraciones públicas	S.13	85.093	98.667	131.443	105.260	96.707	93.901	92.444	88.478
Hogares e instituciones sin fines de lucro	S.14/5	41.451	49.198	50.015	47.347	47.983	50.548	51.886	53.113
Resto del mundo	S.2	74.733	92.333	97.163	101.594	87.186	92.873	89.095	85.833
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS									
Sociedades no financieras	S.11	-86.421	8.683	-48.513	-57.056	-29.980	10.574	-1.697	-751
Instituciones financieras	S.12	-982	24.999	14.486	7.845	-12.443	-4.980	-1.666	10.589
Administraciones públicas	S.13	3.369	7.879	33.460	3.321	8.717	-1.570	-4.737	-6.908
Hogares e instituciones sin fines de lucro	S.14/5	-7.496	9.925	955	-3.224	-9.530	2.118	789	-1.531
Resto del mundo	S.2	-2.430	9.304	4.924	5.568	2.086	1.455	-747	1.855
TOTAL		-93.960	60.790	5.311	-43.546	-41.150	7.598	-8.058	3.255
II. PASIVOS NETOS CONTRAÍDOS									
Sociedades no financieras	S.11	-117.847	-3.323	-62.383	-47.710	-23.952	11.696	-9.937	16.646
Instituciones financieras	S.12	2.014	11.718	10.353	25.655	1.305	-15.221	-3.837	-23.539
Administraciones públicas	S.13	6.212	14.570	31.921	-27.804	-8.523	-2.268	40	-4.526
Hogares e instituciones sin fines de lucro	S.14/5	-3.946	12.030	4.698	3.385	2.222	3.519	-77	16.620
Resto del mundo	S.2	19.607	25.795	20.723	2.927	-12.201	9.872	5.754	-1.947

FINANCIAL ACCOUNTS - ESA 2010
Summary tables of instruments by sector
2.32 Other assets/liabilities

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
I. OUTSTANDING FINANCIAL ASSETS									
395.253	394.248	390.679	396.923	382.467	391.097	387.380	399.317	S.11	Non-financial corporations
123.264	113.698	115.645	109.078	117.136	122.714	120.615	105.453	S.12	Financial institutions
100.438	93.846	93.058	102.935	97.861	91.975	92.682	95.750	S.13	General government
45.585	51.515	44.688	42.780	40.170	52.770	41.400	41.165	S.14/5	Households and non-profit institutions
71.675	65.457	63.044	61.954	68.212	69.243	68.069	60.351	S.2	Rest of the world
736.215	718.764	707.114	713.670	705.846	727.800	710.146	702.036	TOTAL	
II. OUTSTANDING LIABILITIES									
413.765	410.127	413.342	415.712	414.585	416.076	413.403	420.429	S.11	Non-financial corporations
83.290	75.326	66.835	64.533	66.411	74.191	73.251	54.183	S.12	Financial institutions
86.475	91.872	86.392	92.444	82.790	89.406	77.000	88.478	S.13	General government
53.833	50.855	50.931	51.886	52.786	54.304	52.360	53.113	S.14/5	Households and non-profit institutions
98.853	90.584	89.614	89.095	89.274	93.823	94.132	85.833	S.2	Rest of the world
I. NET ACQUISITION OF FINANCIAL ASSETS									
-6.256	138	-3.042	7.463	-14.529	4.833	-3.855	12.801	S.11	Non-financial corporations
7.438	-3.463	-495	-5.145	8.158	8.283	-1.045	-4.806	S.12	Financial institutions
-7.234	-6.592	-788	9.877	-5.074	-5.886	707	3.344	S.13	General government
3.614	5.930	-6.894	-1.862	-2.588	12.601	-11.367	-177	S.14/5	Households and non-profit institutions
-595	1.150	-760	-542	409	71	369	1.008	S.2	Rest of the world
-3.033	-2.837	-11.979	9.791	-13.624	19.901	-15.191	12.169	TOTAL	
II. NET INCURRENCE OF LIABILITIES									
-1.875	-241	2.935	-10.756	-1.990	11.292	-4.042	11.387	S.11	Non-financial corporations
-1.606	-1.263	-6.408	5.440	-10.973	-1.162	-4.484	-6.920	S.12	Financial institutions
-7.913	5.746	-6.738	8.945	-8.607	3.756	-10.294	10.619	S.13	General government
6.077	703	3.524	-10.381	1.892	12.710	-2.629	4.647	S.14/5	Households and non-profit institutions
2.285	-7.782	-5.292	16.543	6.054	-6.695	6.258	-7.564	S.2	Rest of the world

CUENTAS FINANCIERAS - SEC 2010
Resumen por instrumentos y sectores de contrapartida de las cuentas no consolidadas
2.33.a Total de la Economía. Balance financiero

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ACTIVOS FINANCIEROS	AF	9.066.212	9.217.092	9.422.134	9.631.001	9.224.295	9.239.914	9.364.353	9.476.387
Total, excepto Oro monetario y D.E.G.		9.056.052	9.204.142	9.407.956	9.616.451	9.213.286	9.227.738	9.352.035	9.462.895
<i>Sociedades no financieras</i>	<i>S.11</i>	2.689.925	2.786.462	2.791.513	2.648.262	2.629.524	2.546.671	2.683.448	2.651.828
<i>Instituciones financieras</i>	<i>S.12</i>	3.612.808	3.610.453	3.702.940	3.901.065	3.498.896	3.426.925	3.354.328	3.362.359
<i>Administraciones públicas</i>	<i>S.13</i>	477.318	543.263	678.044	856.813	934.579	1.015.187	958.589	997.885
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	945.264	949.362	923.072	883.246	836.404	803.009	778.582	766.752
<i>Resto del mundo</i>	<i>S.2</i>	1.330.738	1.314.602	1.312.387	1.327.064	1.313.883	1.435.946	1.577.087	1.684.071
Oro monetario y D.E.G. (a)	AF.1	10.160	12.950	14.179	14.550	11.009	12.175	12.318	13.492
Efectivo y depósitos, en	AF.2	2.413.079	2.378.550	2.426.121	2.554.988	2.222.768	2.133.348	2.122.840	2.139.209
<i>Instituciones financieras</i>	<i>S.12</i>	2.164.842	2.139.427	2.177.861	2.299.681	1.999.617	1.898.042	1.865.169	1.872.611
<i>Administraciones públicas</i>	<i>S.13</i>	3.468	3.584	3.685	3.681	3.696	3.847	4.056	4.247
<i>Resto del mundo</i>	<i>S.2</i>	244.769	235.540	244.576	251.626	219.455	231.459	253.614	262.351
Valores representativos de deuda, emitidos por	AF.3	1.171.426	1.152.497	1.281.565	1.457.406	1.358.342	1.383.349	1.361.326	1.426.712
<i>Sociedades no financieras</i>	<i>S.11</i>	13.256	12.069	12.486	14.637	13.358	13.168	14.065	19.626
<i>Instituciones financieras</i>	<i>S.12</i>	494.247	519.567	584.384	689.470	559.077	490.806	452.485	448.261
<i>Administraciones públicas</i>	<i>S.13</i>	301.837	341.142	429.565	504.807	557.869	615.681	596.356	627.129
<i>Resto del mundo</i>	<i>S.2</i>	362.086	279.718	255.130	248.491	228.038	263.694	298.420	331.696
Préstamos, a	AF.4	2.314.796	2.380.444	2.372.841	2.375.790	2.258.563	2.179.753	2.087.982	2.064.552
<i>Sociedades no financieras</i>	<i>S.11</i>	1.102.396	1.119.953	1.104.621	1.007.906	931.450	863.646	832.586	813.634
<i>Instituciones financieras</i>	<i>S.12</i>	76.780	115.852	123.262	112.576	88.916	83.660	68.451	46.825
<i>Administraciones públicas</i>	<i>S.13</i>	84.671	97.620	111.285	243.503	276.731	301.898	265.781	278.754
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	903.813	900.164	873.056	835.899	788.420	752.460	726.696	713.639
<i>Resto del mundo</i>	<i>S.2</i>	147.136	146.855	160.617	175.904	173.046	178.088	194.468	211.700
Participaciones en ctal. y fondos de inv., emitidas por	AF.5	2.118.713	2.206.564	2.243.905	2.191.504	2.374.061	2.497.076	2.752.965	2.793.820
<i>Sociedades no financieras</i>	<i>S.11</i>	1.090.137	1.166.499	1.240.000	1.224.902	1.311.488	1.286.772	1.455.630	1.434.139
<i>Instituciones financieras</i>	<i>S.12</i>	529.765	482.942	451.601	423.062	463.408	546.574	561.450	573.373
<i>Administraciones públicas</i>	<i>S.13</i>	2.250	2.250	2.250	-	-	-	-	-
<i>Resto del mundo</i>	<i>S.2</i>	496.561	554.873	550.054	543.540	599.165	663.729	735.885	786.307
Seguros, pensiones y garantías estandarizadas, en	AF.6	314.572	314.866	316.526	327.672	344.613	372.894	375.206	396.918
<i>Sociedades no financieras</i>	<i>S.11</i>	1.611	1.775	1.680	1.798	1.795	2.076	1.887	1.710
<i>Instituciones financieras</i>	<i>S.12</i>	307.508	307.807	310.000	319.965	335.826	364.715	367.713	389.025
<i>Resto del mundo</i>	<i>S.2</i>	5.453	5.283	4.846	5.909	6.993	6.103	5.606	6.184
Otros activos	AF.7/8	723.467	771.221	766.996	709.092	654.938	661.319	651.716	641.685
<i>Sociedades no financieras</i>	<i>S.11</i>	482.524	486.165	432.726	399.019	371.434	381.008	379.280	382.719
<i>Instituciones financieras</i>	<i>S.12</i>	39.666	44.858	55.833	56.311	52.052	43.129	39.059	32.265
<i>Administraciones públicas</i>	<i>S.13</i>	85.093	98.667	131.259	104.821	96.283	93.760	92.396	87.754
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	41.451	49.198	50.015	47.347	47.983	50.548	51.886	53.113
<i>Resto del mundo</i>	<i>S.2</i>	74.733	92.333	97.163	101.594	87.186	92.873	89.095	85.833

(a) El Oro monetario es el único activo financiero del sistema al que no corresponde un pasivo (SEC 5.61). En los balances financieros de las CFEE, el Oro monetario se registra como un activo financiero del Banco de España y como activo financiero negativo del Resto del mundo.

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
9.572.757	9.429.160	9.285.864	9.364.353	9.232.865	9.331.054	9.415.525	9.476.387	AF	I. OUTSTANDING FINANCIAL ASSETS
9.559.285	9.416.247	9.273.358	9.352.035	9.219.625	9.316.806	9.401.301	9.462.895		Total, excluding monetary gold and SDRs
2.764.043	2.679.093	2.620.546	2.683.448	2.599.927	2.579.889	2.651.001	2.651.828	S.11	<i>Non-financial corporations</i>
3.488.977	3.449.908	3.370.847	3.354.328	3.290.420	3.317.110	3.318.299	3.362.359	S.12	<i>Financial institutions</i>
941.576	923.201	940.963	958.589	978.787	1.002.604	1.001.961	997.885	S.13	<i>General government</i>
797.635	796.382	782.815	778.582	773.785	782.551	769.281	766.752	S.14/5	<i>Households and non-profit institutions</i>
1.567.054	1.567.662	1.558.187	1.577.087	1.576.707	1.634.652	1.660.761	1.684.071	S.2	<i>Rest of the world</i>
13.472	12.913	12.506	12.318	13.239	14.248	14.224	13.492	AF.1	Monetary gold and SDRs (a)
2.155.488	2.145.674	2.136.105	2.122.840	2.115.393	2.143.000	2.117.386	2.139.209	AF.2	Currency and deposits, claims on
1.900.270	1.896.150	1.874.053	1.865.169	1.857.286	1.876.048	1.850.003	1.872.611	S.12	<i>Financial institutions</i>
3.878	3.948	4.018	4.056	4.089	4.133	4.203	4.247	S.13	<i>General government</i>
251.340	245.576	258.034	253.614	254.019	262.819	263.180	262.351	S.2	<i>Rest of the world</i>
1.404.698	1.370.578	1.376.791	1.361.326	1.380.981	1.407.658	1.442.095	1.426.712	AF.3	Debt securities, issued by
13.752	13.809	13.788	14.065	14.565	16.757	18.225	19.626	S.11	<i>Non-financial corporations</i>
479.408	480.266	467.294	452.485	438.657	443.145	447.919	448.261	S.12	<i>Financial institutions</i>
609.752	576.111	592.541	596.356	622.542	631.939	646.765	627.129	S.13	<i>General government</i>
301.786	300.393	303.168	298.420	305.217	315.817	329.185	331.696	S.2	<i>Rest of the world</i>
2.119.263	2.103.429	2.095.937	2.087.982	2.055.447	2.085.326	2.062.725	2.064.552	AF.4	Loans, to
865.932	845.117	839.983	832.586	821.511	823.146	814.659	813.634	S.11	<i>Non-financial corporations</i>
83.515	75.324	74.910	68.451	49.625	51.926	49.645	46.825	S.12	<i>Financial institutions</i>
241.603	251.394	258.128	265.781	269.404	277.156	274.018	278.754	S.13	<i>General government</i>
743.802	745.528	731.883	726.696	720.999	728.247	716.921	713.639	S.14/5	<i>Households and non-profit institutions</i>
184.411	186.067	191.033	194.468	193.907	204.851	207.482	211.700	S.2	<i>Rest of the world</i>
2.827.431	2.771.693	2.649.725	2.752.965	2.647.509	2.634.054	2.744.318	2.793.820	AF.5	Equity and investment fund shares, issued by
1.504.347	1.443.995	1.387.744	1.455.630	1.383.760	1.358.813	1.439.699	1.434.139	S.11	<i>Non-financial corporations</i>
598.707	588.835	551.500	561.450	535.667	524.159	543.989	573.373	S.12	<i>Financial institutions</i>
-	-	-	-	-	-	-	-	S.13	<i>General government</i>
724.377	738.863	710.481	735.885	728.082	751.082	760.630	786.307	S.2	<i>Rest of the world</i>
387.865	371.567	370.731	375.206	382.661	388.212	392.701	396.918	AF.6	Insurance, pensions and standardised guarantees, of
2.080	2.040	1.957	1.887	1.895	1.863	1.775	1.710	S.11	<i>Non-financial corporations</i>
379.498	363.346	362.918	367.713	374.558	380.088	384.774	389.025	S.12	<i>Financial institutions</i>
6.287	6.181	5.856	5.606	6.208	6.260	6.152	6.184	S.2	<i>Rest of the world</i>
664.540	653.307	644.069	651.716	637.634	658.557	642.077	641.685	AF.7/8	Other assets
377.932	374.133	377.075	379.280	378.195	379.310	376.641	382.719	S.11	<i>Non-financial corporations</i>
47.579	45.987	40.173	39.059	34.628	41.744	41.967	32.265	S.12	<i>Financial institutions</i>
86.343	91.749	86.277	92.396	82.751	89.375	76.976	87.754	S.13	<i>General government</i>
53.833	50.855	50.931	51.886	52.786	54.304	52.360	53.113	S.14/5	<i>Households and non-profit institutions</i>
98.853	90.584	89.614	89.095	89.274	93.823	94.132	85.833	S.2	<i>Rest of the world</i>

(a) Monetary gold is the only financial asset for which there is no counterpart liability in the system (ESA 5.61). In the financial balance sheets of the FASE, monetary gold is recorded as a financial asset of the Banco de España and as a negative financial asset of the rest of the world.

CUENTAS FINANCIERAS - SEC 2010
Resumen por instrumentos y sectores de contrapartida de las cuentas no consolidadas
2.33.a Total de la Economía. Balance financiero

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
TOTAL		9.066.212	9.217.092	9.422.134	9.631.001	9.224.295	9.239.914	9.364.353	9.476.387
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	-972.794	-923.129	-965.506	-954.747	-944.372	-986.810	-971.936	-948.537
Total, excepto Oro monetario y D.E.G.		-979.876	-932.807	-976.330	-966.001	-952.219	-995.613	-980.655	-958.425
<i>Sociedades no financieras</i>	S.11	1.137.845	1.121.189	1.126.160	1.055.981	1.029.794	959.754	984.865	937.788
<i>Instituciones financieras</i>	S.12	-527.426	-567.814	-589.339	-554.249	-390.187	-295.657	-209.055	-178.338
<i>Administraciones públicas</i>	S.13	116.630	170.149	263.534	327.747	353.620	409.515	386.460	432.767
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	-727.049	-723.523	-800.356	-829.479	-993.227	-1.073.612	-1.162.271	-1.192.218
<i>Resto del mundo</i>	S.2	-979.876	-932.807	-976.330	-966.001	-952.219	-995.613	-980.655	-958.425
Oro monetario y D.E.G.	AF.1	7.081	9.678	10.823	11.254	7.847	8.804	8.719	9.888
III. PASIVOS	AF	10.039.006	10.140.221	10.387.641	10.585.748	10.168.667	10.226.723	10.336.289	10.424.924
Total, excepto Oro monetario y D.E.G.		10.035.928	10.136.949	10.384.285	10.582.452	10.165.505	10.223.352	10.332.690	10.421.320
<i>Sociedades no financieras</i>	S.11	1.552.080	1.665.273	1.665.353	1.592.281	1.599.730	1.586.917	1.698.583	1.714.039
<i>Instituciones financieras</i>	S.12	4.140.234	4.178.267	4.292.278	4.455.315	3.889.083	3.722.582	3.563.383	3.540.697
<i>Administraciones públicas</i>	S.13	360.688	373.114	414.510	529.066	580.959	605.672	572.128	565.118
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	1.672.313	1.672.885	1.723.428	1.712.725	1.829.630	1.876.621	1.940.853	1.958.969
<i>Resto del mundo</i>	S.2	2.310.614	2.247.409	2.288.716	2.293.065	2.266.102	2.431.559	2.557.742	2.642.496
Oro monetario y D.E.G. (a)	AF.1	3.078	3.272	3.355	3.296	3.162	3.372	3.599	3.604
Efectivo y depósitos, mantenidos por	AF.2	2.718.579	2.707.106	2.851.496	2.985.777	2.538.607	2.444.771	2.467.093	2.544.873
<i>Sociedades no financieras</i>	S.11	220.597	223.658	202.160	194.781	205.152	202.959	205.351	224.312
<i>Instituciones financieras</i>	S.12	1.047.563	1.017.637	1.089.155	1.206.499	885.474	785.570	752.919	736.438
<i>Administraciones públicas</i>	S.13	119.749	95.114	77.523	84.409	72.709	83.925	85.453	79.287
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	780.400	806.601	812.707	817.673	839.978	829.436	825.502	836.821
<i>Resto del mundo</i>	S.2	550.269	564.096	669.950	682.415	535.294	542.882	597.868	668.015
Valores representativos de deuda, en poder de	AF.3	1.626.063	1.620.641	1.707.944	1.821.074	1.790.564	1.858.129	1.827.656	1.842.938
<i>Sociedades no financieras</i>	S.11	23.953	34.397	51.776	65.465	67.198	56.945	50.428	61.228
<i>Instituciones financieras</i>	S.12	695.442	734.397	837.486	1.010.072	939.808	971.485	936.503	980.748
<i>Administraciones públicas</i>	S.13	63.747	75.068	70.251	71.474	78.994	66.339	52.383	27.611
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	26.197	28.916	66.922	61.904	44.303	24.886	23.593	25.428
<i>Resto del mundo</i>	S.2	816.724	747.863	681.509	612.159	660.260	738.474	764.749	747.923
Préstamos, concedidos por	AF.4	2.493.024	2.570.374	2.556.774	2.591.142	2.481.831	2.407.009	2.300.638	2.254.283
<i>Sociedades no financieras</i>	S.11	148.038	177.723	201.365	203.215	214.391	211.007	209.533	211.222
<i>Instituciones financieras</i>	S.12	1.981.223	2.013.408	1.962.040	1.853.871	1.684.438	1.576.031	1.496.619	1.432.476
<i>Administraciones públicas</i>	S.13	38.399	42.458	48.819	142.799	186.688	214.627	187.362	209.154
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	-	-	-	-	-	-	-	-
<i>Resto del mundo</i>	S.2	325.364	336.785	344.550	391.257	396.313	405.344	407.124	401.431
Participaciones en el ctal. y fondos de inv., de	AF.5	2.172.178	2.179.656	2.214.868	2.187.256	2.385.874	2.505.904	2.737.483	2.766.334
<i>Sociedades no financieras</i>	S.11	642.260	719.030	740.454	725.028	736.720	737.827	859.399	840.625
<i>Instituciones financieras</i>	S.12	346.882	325.716	312.810	291.066	301.373	311.063	295.711	310.299
<i>Administraciones públicas</i>	S.13	86.673	100.313	124.559	133.334	135.445	137.123	147.901	155.947
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	546.337	506.633	516.028	498.536	601.359	647.334	714.069	700.641
<i>Resto del mundo</i>	S.2	550.026	527.965	521.017	539.293	610.978	672.558	720.403	758.822
Seguros, pensiones y garantías estand., a favor de	AF.6	311.697	313.958	316.310	327.306	342.846	372.596	375.245	396.688
<i>Sociedades no financieras</i>	S.11	21.385	19.594	25.158	25.344	25.402	25.011	25.484	26.426
<i>Instituciones financieras</i>	S.12	11.198	11.816	12.103	11.721	8.371	8.863	9.208	9.393
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	276.536	278.172	274.419	284.699	303.848	332.917	334.908	354.915
<i>Resto del mundo</i>	S.2	2.578	4.375	4.630	5.543	5.225	5.804	5.644	5.954
Otros pasivos	AF.7/8	714.387	745.213	736.894	669.896	625.783	634.943	624.575	616.203
<i>Sociedades no financieras</i>	S.11	495.846	490.871	444.440	378.448	350.868	353.169	348.388	350.225
<i>Instituciones financieras</i>	S.12	57.926	75.293	78.684	82.087	69.619	69.570	72.424	71.343
<i>Administraciones públicas</i>	S.13	52.120	60.162	93.357	97.049	107.122	103.659	99.030	93.119
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	42.842	52.563	53.352	49.914	40.143	42.048	42.780	41.165
<i>Resto del mundo</i>	S.2	65.653	66.325	67.061	62.398	58.032	66.497	61.954	60.351

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
9.572.757	9.429.160	9.285.864	9.364.353	9.232.865	9.331.054	9.415.525	9.476.387		TOTAL
-1.005.189	-969.722	-973.454	-971.936	-984.803	-955.487	-966.238	-948.537	BF.90	II. NET FINANCIAL ASSETS (=I-III)
-1.015.033	-979.080	-982.419	-980.655	-994.543	-966.178	-976.927	-958.425		Total, excluding monetary gold and SDRs
1.035.936	986.826	968.595	984.865	958.916	937.205	949.112	937.788	<i>S.11</i>	<i>Non-financial corporations</i>
-239.307	-201.147	-229.921	-209.055	-228.106	-232.475	-221.600	-178.338	<i>S.12</i>	<i>Financial institutions</i>
380.251	363.097	367.542	386.460	399.380	430.372	436.035	432.767	<i>S.13</i>	<i>General government</i>
-1.176.880	-1.148.776	-1.106.217	-1.162.271	-1.130.191	-1.135.102	-1.163.546	-1.192.218	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
-1.015.033	-979.080	-982.419	-980.655	-994.543	-966.178	-976.927	-958.425	<i>S.2</i>	<i>Rest of the world</i>
9.844	9.358	8.965	8.719	9.740	10.691	10.689	9.888	AF.1	Monetary gold and SDRs
10.577.946	10.398.882	10.259.318	10.336.289	10.217.667	10.286.541	10.381.763	10.424.924	AF	III. OUTSTANDING LIABILITIES
10.574.318	10.395.327	10.255.777	10.332.690	10.214.168	10.282.984	10.378.228	10.421.320		Total, excluding monetary gold and SDRs
1.728.108	1.692.267	1.651.951	1.698.583	1.641.011	1.642.684	1.701.889	1.714.039	<i>S.11</i>	<i>Non-financial corporations</i>
3.728.284	3.651.055	3.600.768	3.563.383	3.518.526	3.549.585	3.539.898	3.540.697	<i>S.12</i>	<i>Financial institutions</i>
561.324	560.105	573.421	572.128	579.406	572.232	565.926	565.118	<i>S.13</i>	<i>General government</i>
1.974.515	1.945.158	1.889.031	1.940.853	1.903.975	1.917.653	1.932.827	1.958.969	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
2.582.087	2.546.742	2.540.605	2.557.742	2.571.250	2.600.830	2.637.687	2.642.496	<i>S.2</i>	<i>Rest of the world</i>
3.628	3.555	3.541	3.599	3.499	3.557	3.535	3.604	AF.1	Monetary gold and SDRs (a)
2.479.560	2.480.579	2.472.454	2.467.093	2.487.280	2.540.242	2.518.603	2.544.873	AF.2	Currency and deposits, held by
200.101	200.826	202.357	205.351	208.204	216.846	219.563	224.312	<i>S.11</i>	<i>Non-financial corporations</i>
790.275	779.959	761.275	752.919	732.067	729.022	717.952	736.438	<i>S.12</i>	<i>Financial institutions</i>
94.993	92.252	96.867	85.453	95.435	95.281	89.884	79.287	<i>S.13</i>	<i>General government</i>
818.779	827.061	817.572	825.502	825.669	839.032	826.807	836.821	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
575.412	580.481	594.383	597.868	625.905	660.061	664.397	668.015	<i>S.2</i>	<i>Rest of the world</i>
1.886.954	1.825.470	1.838.145	1.827.656	1.834.268	1.850.454	1.874.005	1.842.938	AF.3	Debt securities, held by
54.389	60.472	58.731	50.428	51.175	56.418	59.394	61.228	<i>S.11</i>	<i>Non-financial corporations</i>
955.383	924.182	930.054	936.503	948.048	966.960	992.644	980.748	<i>S.12</i>	<i>Financial institutions</i>
70.464	63.063	62.787	52.383	53.577	41.765	36.348	27.611	<i>S.13</i>	<i>General government</i>
22.676	22.469	22.051	23.593	22.964	26.698	24.524	25.428	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
784.041	755.284	764.521	764.749	758.504	758.613	761.095	747.923	<i>S.2</i>	<i>Rest of the world</i>
2.343.413	2.322.879	2.309.840	2.300.638	2.270.540	2.289.189	2.269.756	2.254.283	AF.4	Loans, from
219.084	210.528	213.026	209.533	207.396	212.927	214.149	211.222	<i>S.11</i>	<i>Non-financial corporations</i>
1.562.319	1.538.061	1.516.010	1.496.619	1.465.412	1.472.463	1.442.927	1.432.476	<i>S.12</i>	<i>Financial institutions</i>
153.450	168.774	175.869	187.362	188.732	195.085	198.167	209.154	<i>S.13</i>	<i>General government</i>
-	-	-	-	-	-	-	-	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
408.561	405.517	404.936	407.124	409.001	408.713	414.513	401.431	<i>S.2</i>	<i>Rest of the world</i>
2.839.341	2.766.822	2.647.099	2.737.483	2.623.130	2.581.236	2.707.364	2.766.334	AF.5	Equity and investment fund shares, held by
880.588	847.222	809.533	859.399	812.024	786.758	842.990	840.625	<i>S.11</i>	<i>Non-financial corporations</i>
335.429	327.020	309.093	295.711	285.914	293.209	299.621	310.299	<i>S.12</i>	<i>Financial institutions</i>
145.090	144.167	145.799	147.901	146.242	149.450	151.613	155.947	<i>S.13</i>	<i>General government</i>
741.948	714.421	674.817	714.069	675.247	653.555	689.464	700.641	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
736.287	733.992	707.856	720.403	703.703	698.265	723.676	758.822	<i>S.2</i>	<i>Rest of the world</i>
387.687	371.397	370.739	375.245	382.378	387.887	392.485	396.688	AF.6	Insurance, pensions and standardised guarantees, held by
26.814	26.602	26.001	25.484	27.395	27.223	26.683	26.426	<i>S.11</i>	<i>Non-financial corporations</i>
9.236	9.093	8.970	9.208	9.131	9.131	9.234	9.393	<i>S.12</i>	<i>Financial institutions</i>
345.528	329.691	329.903	334.908	339.926	345.598	350.632	354.915	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
6.109	6.011	5.864	5.644	5.925	5.935	5.936	5.954	<i>S.2</i>	<i>Rest of the world</i>
637.362	628.180	617.500	624.575	616.572	633.976	616.013	616.203	AF.7/8	Other liabilities
347.132	346.617	342.303	348.388	334.816	342.513	339.110	350.225	<i>S.11</i>	<i>Non-financial corporations</i>
75.643	72.741	75.366	72.424	77.953	78.799	77.520	71.343	<i>S.12</i>	<i>Financial institutions</i>
97.328	91.850	92.099	99.030	95.421	90.651	89.914	93.119	<i>S.13</i>	<i>General government</i>
45.585	51.515	44.688	42.780	40.170	52.770	41.400	41.165	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
71.675	65.457	63.044	61.954	68.212	69.243	68.069	60.351	<i>S.2</i>	<i>Rest of the world</i>

CUENTAS FINANCIERAS - SEC 2010
Resumen por instrumentos y sectores de contrapartida de las cuentas no consolidadas
2.33.b Total de la Economía. Cuenta de operaciones financieras

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS F		112.409	161.625	253.390	285.538	-486.167	-85.687	78.686	139.985
Total, excepto Oro monetario y D.E.G.		109.336	161.656	253.694	285.511	-486.285	-85.596	78.629	139.946
<i>Sociedades no financieras</i>	S.11	-102.781	29.302	-43.035	-60.224	-65.148	-20.731	4.613	-4.088
<i>Instituciones financieras</i>	S.12	131.908	70.888	159.222	198.904	-400.403	-181.150	-71.832	4.093
<i>Administraciones públicas</i>	S.13	96.679	81.951	132.208	166.909	43.500	42.934	4.517	38.480
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	-7.824	9.567	-21.128	-37.874	-40.353	-27.808	-17.326	-8.868
<i>Resto del mundo</i>	S.2	-8.646	-30.053	26.427	17.797	-23.880	101.158	158.658	110.329
Oro monetario y D.E.G. (a)	F.1	3.073	-31	-304	27	117	-91	56	40
Efectivo y depósitos, en	F.2	9.941	-42.266	49.359	137.279	-302.681	-96.458	-16.846	15.153
<i>Instituciones financieras</i>	S.12	34.540	-30.683	41.992	129.877	-270.508	-105.318	-36.255	6.878
<i>Administraciones públicas</i>	S.13	48	116	101	-4	15	151	209	191
<i>Resto del mundo</i>	S.2	-24.647	-11.699	7.266	7.405	-32.188	8.710	19.200	8.084
Valores representativos de deuda, emitidos por	F.3	153.971	18.552	150.596	118.278	-148.974	-76.783	-20.074	57.007
<i>Sociedades no financieras</i>	S.11	440	-1.193	469	2.763	-338	-129	1.701	3.893
<i>Instituciones financieras</i>	S.12	84.208	44.341	82.248	67.729	-136.849	-96.871	-39.121	-8.574
<i>Administraciones públicas</i>	S.13	78.434	55.275	86.684	62.947	15.858	2.438	-20.681	30.037
<i>Resto del mundo</i>	S.2	-9.111	-79.872	-18.805	-15.161	-27.644	17.778	38.028	31.651
Préstamos, a	F.4	975	93.321	21.456	38.315	-83.342	-39.890	-6.198	-3.761
<i>Sociedades no financieras</i>	S.11	-25.591	26.408	1.264	-58.578	-53.269	-49.198	-9.634	-2.491
<i>Instituciones financieras</i>	S.12	16.042	39.072	7.410	-10.686	-23.660	-5.257	-15.209	-21.626
<i>Administraciones públicas</i>	S.13	9.077	12.986	12.832	132.142	36.350	42.867	26.353	12.894
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	-2.896	1.820	-21.946	-35.206	-40.990	-30.373	-18.664	-10.371
<i>Resto del mundo</i>	S.2	4.342	13.034	21.897	10.642	-1.773	2.070	10.955	17.833
Participaciones en ctal. y fondos de inv., emitidas por	F.5	28.843	35.849	26.514	37.044	86.347	108.498	125.695	55.243
<i>Sociedades no financieras</i>	S.11	13.293	535	8.811	31.324	10.756	20.345	14.122	-9.908
<i>Instituciones financieras</i>	S.12	-4.009	2.566	8.241	-252	31.519	21.241	17.670	14.306
<i>Administraciones públicas</i>	S.13	2.250	-	-	-	-	-	-	-
<i>Resto del mundo</i>	S.2	17.309	32.748	9.462	5.972	44.071	66.911	93.903	50.845
Seguros, pensiones y garantías estandarizadas, en	F.6	7.135	4.714	5.381	3.709	5.602	12.895	3.363	14.904
<i>Sociedades no financieras</i>	S.11	90	164	-95	117	-3	282	-189	-177
<i>Instituciones financieras</i>	S.12	7.971	4.720	5.913	2.529	4.521	13.503	4.050	14.503
<i>Resto del mundo</i>	S.2	-925	-170	-437	1.063	1.084	-890	-497	578
Otros activos	F.7/8	-91.529	51.486	388	-49.114	-43.236	6.142	-7.311	1.400
<i>Sociedades no financieras</i>	S.11	-91.013	3.387	-53.485	-35.850	-22.294	7.969	-1.386	4.595
<i>Instituciones financieras</i>	S.12	-6.843	10.872	13.418	9.706	-5.427	-8.449	-2.968	-1.395
<i>Administraciones públicas</i>	S.13	6.870	13.574	32.592	-28.176	-8.723	-2.522	-1.364	-4.642
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	-4.928	7.747	818	-2.669	636	2.565	1.338	1.504
<i>Resto del mundo</i>	S.2	4.385	15.906	7.045	7.875	-7.429	6.579	-2.931	1.337

(a) El Oro monetario es el único activo financiero del sistema al que no corresponde un pasivo (SEC 5.61). En las cuentas de operaciones financieras de las CFEE, las operaciones con Oro monetario se registran como adquisiciones netas del Banco de España y como menos adquisiciones netas del Resto del mundo

**Summary by instrument and counterpart sector of the unconsolidated accounts
2.33.b Total economy. Financial transactions account**

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
63.781	18.623	1.974	-5.693	-9.512	140.366	-46.661	55.792	F	I. NET ACQUISITION OF FINANCIAL ASSETS
63.773	18.607	1.962	-5.713	-9.527	140.348	-46.671	55.795		Total, excluding monetary gold and SDRs
9.510	-10.503	4.829	776	-9.261	9.010	-13.582	9.745	S.11	<i>Non-financial corporations</i>
7.795	-20.346	-34.225	-25.057	-37.542	46.401	-25.738	20.971	S.12	<i>Financial institutions</i>
-18.788	3.997	4.083	15.224	15.975	28.384	-18.041	12.161	S.13	<i>General government</i>
-4.711	2.965	-12.002	-3.578	-4.010	9.087	-12.400	-1.546	S.14/5	<i>Households and non-profit institutions</i>
69.966	42.493	39.276	6.922	25.310	47.465	23.090	14.464	S.2	<i>Rest of the world</i>
8	16	13	20	15	18	10	-3	F.1	Monetary gold and SDRs (a)
15.109	-7.634	-9.240	-15.081	-4.522	26.075	-25.075	18.676	F.2	Currency and deposits, claims on
-1.529	-3.018	-21.944	-9.763	-6.354	18.057	-25.757	20.932	S.12	<i>Financial institutions</i>
30	70	70	38	33	44	69	44	S.13	<i>General government</i>
16.607	-4.686	12.634	-5.356	1.799	7.973	612	-2.300	S.2	<i>Rest of the world</i>
4.670	-10.440	-1.574	-12.729	15.812	34.031	1.916	5.247	F.3	Debt securities, issued by
650	-77	483	645	-215	1.604	984	1.519	S.11	<i>Non-financial corporations</i>
-10.534	-9.139	-11.257	-8.191	-14.468	10.269	-7.559	3.183	S.12	<i>Financial institutions</i>
-13.876	-11.232	2.762	1.665	21.989	14.008	-2.561	-3.399	S.13	<i>General government</i>
28.430	10.008	6.438	-6.848	8.507	8.149	11.052	3.943	S.2	<i>Rest of the world</i>
943	-2.924	-2.067	-2.150	-25.552	34.574	-17.844	5.062	F.4	Loans, to
5.541	-13.508	-1.699	32	-7.480	6.502	-4.828	3.316	S.11	<i>Non-financial corporations</i>
-145	-8.191	-414	-6.459	-18.826	2.301	-2.281	-2.820	S.12	<i>Financial institutions</i>
2.475	9.754	6.723	7.402	3.599	7.708	-3.149	4.737	S.13	<i>General government</i>
-7.996	5.943	-12.078	-4.533	-4.909	7.569	-10.455	-2.576	S.14/5	<i>Households and non-profit institutions</i>
1.067	3.078	5.401	1.408	2.065	10.494	2.869	2.405	S.2	<i>Rest of the world</i>
40.466	47.525	26.016	11.687	11.611	22.567	8.847	12.218	F.5	Equity and investment fund shares, issued by
6.231	5.212	4.919	-2.241	280	126	-7.381	-2.932	S.11	<i>Non-financial corporations</i>
11.074	4.249	4.382	-2.035	-643	4.655	7.346	2.949	S.12	<i>Financial institutions</i>
-	-	-	-	-	-	-	-	S.13	<i>General government</i>
23.161	38.064	16.715	15.962	11.974	17.787	8.883	12.202	S.2	<i>Rest of the world</i>
5.023	-3.933	45	2.228	7.157	3.272	1.045	3.430	F.6	Insurance, pensions and standardised guarantees, of
4	-41	-83	-70	8	-32	-88	-66	S.11	<i>Non-financial corporations</i>
4.835	-3.786	452	2.548	6.546	3.252	1.242	3.463	S.12	<i>Financial institutions</i>
184	-107	-324	-251	602	52	-108	32	S.2	<i>Rest of the world</i>
-2.438	-3.987	-11.219	10.333	-14.033	19.830	-15.560	11.162	F.7/8	Other assets
-2.916	-2.089	1.209	2.410	-1.854	811	-2.269	7.908	S.11	<i>Non-financial corporations</i>
4.095	-461	-5.445	-1.157	-3.798	7.867	1.272	-6.737	S.12	<i>Financial institutions</i>
-7.417	5.405	-5.472	6.119	-9.645	6.624	-12.400	10.779	S.13	<i>General government</i>
3.285	-2.978	77	955	900	1.518	-1.945	1.030	S.14/5	<i>Households and non-profit institutions</i>
516	-3.864	-1.588	2.006	364	3.010	-219	-1.818	S.2	<i>Rest of the world</i>

(a) Monetary gold is the only financial asset for which there is no counterpart liability in the system (ESA 5.61). In the financial transactions account of the FASE, transactions with monetary gold are recorded as net acquisitions of the Banco de España and as net acquisitions, with the opposite sign, of the rest of the world.

CUENTAS FINANCIERAS - SEC 2010
Resumen por instrumentos y sectores de contrapartida de las cuentas no consolidadas
2.33.b Total de la Economía. Cuenta de operaciones financieras

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
TOTAL		112.409	161.625	253.390	285.538	-486.167	-85.687	78.686	139.985
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	-42.019	-36.128	-30.930	769	21.561	15.423	21.287	22.752
Total, excepto Oro monetario y D.E.G.		-42.329	-36.097	-30.626	742	21.444	15.514	21.231	22.713
<i>Sociedades no financieras</i>	<i>S.11</i>	-6.502	-14.968	-21.591	-13.120	-46.642	-18.473	-13.827	-32.758
<i>Instituciones financieras</i>	<i>S.12</i>	959	-36.692	-46.378	-10.725	85.227	39.218	46.550	17.682
<i>Administraciones públicas</i>	<i>S.13</i>	52.040	71.475	116.438	64.387	3.424	9.211	-12.600	53.095
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-46.497	-19.815	-48.470	-40.542	-42.009	-29.955	-20.123	-38.020
<i>Resto del mundo</i>	<i>S.2</i>	-57.552	-45.986	-44.303	5.691	26.216	12.221	12.546	25.997
<i>Sin sectorizar</i>	--	15.222	9.889	13.677	-4.948	-4.772	3.293	8.684	-3.284
Oro monetario y D.E.G.	F.1	310	-31	-304	27	117	-91	56	39
III. PASIVOS NETOS CONTRAÍDOS	F	154.428	197.753	284.320	284.769	-507.728	-101.110	57.399	117.233
Total, excepto Oro monetario y D.E.G.		151.665	197.753	284.320	284.769	-507.728	-101.110	57.399	117.232
<i>Sociedades no financieras</i>	<i>S.11</i>	-96.279	44.269	-21.445	-47.104	-18.506	-2.258	18.440	28.670
<i>Instituciones financieras</i>	<i>S.12</i>	130.949	107.580	205.599	209.629	-485.630	-220.367	-118.382	-13.589
<i>Administraciones públicas</i>	<i>S.13</i>	44.639	10.476	15.770	102.522	40.075	33.723	17.117	-14.616
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	38.673	29.382	27.341	2.668	1.656	2.148	2.797	29.152
<i>Resto del mundo</i>	<i>S.2</i>	48.905	15.934	70.731	12.106	-50.096	88.937	146.111	84.332
<i>Sin sectorizar</i>	--	-15.222	-9.889	-13.677	4.948	4.772	-3.293	-8.684	3.284
Oro monetario y D.E.G. (a)	F.1	2.763	-	-	-	-	-	-	1
Efectivo y depósitos, mantenidos por	F.2	36.618	-27.746	146.891	142.710	-415.714	-103.064	13.227	76.745
<i>Sociedades no financieras</i>	<i>S.11</i>	1.181	788	-22.345	-6.960	13.114	-5.378	-413	18.642
<i>Instituciones financieras</i>	<i>S.12</i>	-22.936	-32.921	75.939	124.983	-282.629	-100.463	-33.228	-16.726
<i>Administraciones públicas</i>	<i>S.13</i>	17.814	-24.635	-17.606	6.886	-23.408	11.215	1.528	-6.166
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	38.530	26.201	6.106	4.966	22.431	-10.542	-3.933	11.319
<i>Resto del mundo</i>	<i>S.2</i>	2.029	2.821	104.797	12.837	-145.221	2.103	49.272	69.676
Valores representativos de deuda, en poder de	F.3	196.267	64.511	89.185	69.190	-94.245	-61.703	-9.649	-320
<i>Sociedades no financieras</i>	<i>S.11</i>	-8.928	11.147	8.560	767	-11.124	-22.521	-10.485	3.694
<i>Instituciones financieras</i>	<i>S.12</i>	147.654	65.591	139.756	147.932	-52.196	-28.057	-34.594	45.827
<i>Administraciones públicas</i>	<i>S.13</i>	17.638	14.994	-5.618	-1.268	-21.728	-15.845	-11.175	-23.645
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	6.716	6.691	26.703	-13.992	-36.282	-28.138	-1.848	-521
<i>Resto del mundo</i>	<i>S.2</i>	33.186	-33.912	-80.216	-64.249	27.085	32.858	48.452	-25.675
Préstamos, concedidos por	F.4	1.810	93.881	11.362	60.394	-72.258	-34.111	-23.058	-26.977
<i>Sociedades no financieras</i>	<i>S.11</i>	-12.774	29.685	23.642	1.850	11.176	-3.385	-1.474	1.690
<i>Instituciones financieras</i>	<i>S.12</i>	1.528	46.762	-30.443	-67.873	-162.114	-84.280	-51.214	-45.076
<i>Administraciones públicas</i>	<i>S.13</i>	7.879	3.839	6.361	93.695	69.370	45.704	35.535	21.792
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-	-	-	-	-	-	-	-
<i>Resto del mundo</i>	<i>S.2</i>	5.177	13.595	11.802	32.721	9.310	7.849	-5.905	-5.382
Participaciones en el ctal. y fondos de inv., de	F.5	22.215	25.430	46.221	55.389	99.237	85.679	86.991	47.947
<i>Sociedades no financieras</i>	<i>S.11</i>	6.961	2.995	10.099	16.623	-146	16.865	32.087	4.541
<i>Instituciones financieras</i>	<i>S.12</i>	11.441	11.362	13.905	2.798	18.009	3.584	-899	-5.865
<i>Administraciones públicas</i>	<i>S.13</i>	166	8.236	-563	-423	7.185	-3.889	-4.143	-963
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-7.034	-19.491	-6.389	12.075	17.228	25.026	4.747	6.686
<i>Resto del mundo</i>	<i>S.2</i>	10.681	22.329	29.169	24.317	56.962	44.092	55.199	43.548
Seguros, pensiones y garantías estand., a favor de	F.6	8.323	6.682	6.073	3.559	4.200	14.364	3.700	14.636
<i>Sociedades no financieras</i>	<i>S.11</i>	-411	-1.791	5.564	186	58	-390	473	942
<i>Instituciones financieras</i>	<i>S.12</i>	514	619	287	-383	-3.349	492	345	185
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	7.957	6.057	-33	2.843	7.809	13.683	3.043	13.199
<i>Resto del mundo</i>	<i>S.2</i>	262	1.797	255	913	-318	579	-160	310
Otros pasivos	F.7/8	-113.567	34.995	-15.411	-46.473	-28.949	-2.275	-13.812	5.202
<i>Sociedades no financieras</i>	<i>S.11</i>	-82.308	1.445	-46.965	-59.569	-31.583	12.552	-1.747	-839
<i>Instituciones financieras</i>	<i>S.12</i>	-7.253	16.169	6.157	2.172	-3.350	-11.644	1.207	8.067
<i>Administraciones públicas</i>	<i>S.13</i>	1.142	8.042	33.196	3.633	8.656	-3.463	-4.629	-5.634
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-7.496	9.925	955	-3.224	-9.530	2.118	789	-1.531
<i>Resto del mundo</i>	<i>S.2</i>	-2.430	9.304	4.924	5.568	2.086	1.455	-747	1.855
<i>Sin sectorizar</i>	--	-15.222	-9.889	-13.677	4.948	4.772	-3.293	-8.684	3.284

Summary by instrument and counterpart sector of the unconsolidated accounts
2.33.b Total economy. Financial transactions account

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
63.781	18.623	1.974	-5.693	-9.512	140.366	-46.661	55.792		TOTAL
-647	4.614	7.129	10.191	-422	6.813	7.418	8.943	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
-655	4.598	7.116	10.171	-437	6.795	7.408	8.947		Total, excluding monetary gold and SDRs
2.635	-15.825	1.467	-2.103	2.362	-17.486	-13.344	-4.289	<i>S.11</i>	<i>Non-financial corporations</i>
27.262	20.185	2.475	-3.372	-5.443	6.321	13.894	2.909	<i>S.12</i>	<i>Financial institutions</i>
-23.910	36	-8.028	19.302	7.369	38.252	-10.926	18.401	<i>S.13</i>	<i>General government</i>
-5.987	-4.396	4.086	-13.827	-4.288	-27.086	10.375	-17.021	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
-2.424	8.515	10.820	-4.366	-6.126	16.500	931	14.692	<i>S.2</i>	<i>Rest of the world</i>
1.769	-3.917	-3.704	14.537	5.690	-9.705	6.477	-5.746	--	<i>Unsectorised</i>
8	16	13	20	15	18	10	-4	F.1	Monetary gold and SDRs
64.428	14.009	-5.155	-15.884	-9.090	133.553	-54.079	46.849	F	III. NET INCURRENCE OF LIABILITIES
64.428	14.009	-5.155	-15.884	-9.090	133.553	-54.079	46.848		Total, excluding monetary gold and SDRs
6.875	5.323	3.363	2.880	-11.623	26.497	-238	14.034	<i>S.11</i>	<i>Non-financial corporations</i>
-19.466	-40.531	-36.700	-21.684	-32.099	40.080	-39.632	18.061	<i>S.12</i>	<i>Financial institutions</i>
5.122	3.961	12.111	-4.078	8.607	-9.867	-7.116	-6.240	<i>S.13</i>	<i>General government</i>
1.276	7.361	-16.088	10.248	278	36.174	-22.775	15.475	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
72.390	33.978	28.456	11.288	31.436	30.965	22.159	-228	<i>S.2</i>	<i>Rest of the world</i>
-1.769	3.917	3.704	-14.537	-5.690	9.705	-6.477	5.746	--	<i>Unsectorised</i>
-	-	-	-	-	-	-	1	F.1	Monetary gold and SDRs (a)
24.837	3.840	-7.655	-7.795	24.411	51.294	-20.882	21.922	F.2	Currency and deposits, held by
-5.983	1.611	1.673	2.287	4.108	8.085	2.959	3.490	<i>S.11</i>	<i>Non-financial corporations</i>
4.073	-10.100	-18.673	-8.527	-20.577	-3.193	-11.024	18.069	<i>S.12</i>	<i>Financial institutions</i>
11.068	-2.741	4.615	-11.414	9.982	-153	-5.397	-10.597	<i>S.13</i>	<i>General government</i>
-10.657	8.282	-9.489	7.930	167	13.362	-12.225	10.014	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
26.336	6.788	14.219	1.930	30.732	33.193	4.805	946	<i>S.2</i>	<i>Rest of the world</i>
1.729	-10.340	5.828	-6.866	-3.531	9.612	-5.047	-1.354	F.3	Debt securities, held by
-367	2.151	-6.218	-6.051	-3.107	6.640	1.526	-1.366	<i>S.11</i>	<i>Non-financial corporations</i>
-22.960	-17.592	-1.623	7.581	-10.736	26.805	-3.028	11.314	<i>S.12</i>	<i>Financial institutions</i>
2.347	-3.567	150	-10.105	342	-11.256	-4.109	-8.621	<i>S.13</i>	<i>General government</i>
-2.780	-1.440	-321	2.694	-665	3.693	-3.525	-23	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
25.488	10.108	13.840	-985	-10.836	-16.270	4.089	-2.658	<i>S.2</i>	<i>Rest of the world</i>
-456	-7.705	-8.167	-6.730	-24.489	24.247	-14.608	-12.128	F.4	Loans, from
8.077	-8.555	2.498	-3.493	-2.137	5.531	1.222	-2.926	<i>S.11</i>	<i>Non-financial corporations</i>
-9.824	-12.770	-17.061	-11.558	-26.850	12.194	-25.017	-5.404	<i>S.12</i>	<i>Financial institutions</i>
1.623	15.324	7.095	11.493	1.370	6.353	3.082	10.987	<i>S.13</i>	<i>General government</i>
-	-	-	-	-	-	-	-	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
-331	-1.703	-699	-3.172	3.128	168	6.106	-14.784	<i>S.2</i>	<i>Rest of the world</i>
38.491	27.194	11.305	10.001	7.360	18.574	6.754	15.259	F.5	Equity and investment fund shares, held by
9.239	10.278	9.252	3.318	1.449	1.404	-1.711	3.399	<i>S.11</i>	<i>Non-financial corporations</i>
3.217	700	525	-5.341	-977	292	-1.122	-4.058	<i>S.12</i>	<i>Financial institutions</i>
-3.586	423	2	-983	522	-41	45	-1.490	<i>S.13</i>	<i>General government</i>
8.435	-1.941	-477	-1.270	-1.357	3.126	2.752	2.166	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
21.186	17.733	2.003	14.277	7.723	13.794	6.789	15.242	<i>S.2</i>	<i>Rest of the world</i>
5.144	-3.924	222	2.259	6.835	3.230	1.154	3.416	F.6	Insurance, pensions and standardised guarantees, held by
1.802	-212	-600	-517	1.911	-172	-540	-257	<i>S.11</i>	<i>Non-financial corporations</i>
373	-143	-123	238	-77	-1	103	159	<i>S.12</i>	<i>Financial institutions</i>
2.664	-3.471	1.093	2.757	4.721	3.393	1.590	3.496	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
305	-98	-147	-220	281	10	1	18	<i>S.2</i>	<i>Rest of the world</i>
-5.318	4.945	-6.687	-6.752	-19.678	26.596	-21.450	19.733	F.7/8	Other liabilities
-5.893	50	-3.241	7.336	-13.846	5.008	-3.694	11.693	<i>S.11</i>	<i>Non-financial corporations</i>
5.655	-625	254	-4.077	5.646	3.982	456	-2.018	<i>S.12</i>	<i>Financial institutions</i>
-6.331	-5.478	250	6.931	-3.609	-4.770	-737	3.481	<i>S.13</i>	<i>General government</i>
3.614	5.930	-6.894	-1.862	-2.588	12.601	-11.367	-177	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
-595	1.150	-760	-542	409	71	369	1.008	<i>S.2</i>	<i>Rest of the world</i>
-1.769	3.917	3.704	-14.537	-5.690	9.705	-6.477	5.746	--	<i>Unsectorised</i>

CUENTAS FINANCIERAS - SEC 2010
Resumen por instrumentos y sectores de contrapartida de las cuentas no consolidadas
2.34.a Sociedades no financieras. Balance financiero

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ACTIVOS FINANCIEROS	AF	1.932.178	2.092.905	2.106.796	2.032.014	2.061.056	2.081.943	2.227.936	2.281.228
<i>Sociedades no financieras</i>	<i>S.11</i>	1.070.555	1.165.996	1.193.063	1.155.835	1.160.807	1.157.556	1.261.913	1.254.388
<i>Instituciones financieras</i>	<i>S.12</i>	400.884	412.830	376.445	354.513	355.516	358.981	377.773	405.810
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	259.435	259.232	247.913	241.097	244.896	239.929	236.175	258.124
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	141.450	153.598	128.532	113.416	110.620	119.052	141.598	147.686
<i>Administraciones públicas</i>	<i>S.13</i>	70.785	74.344	85.664	71.425	73.732	59.820	48.204	42.633
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	9.855	12.103	10.182	10.508	9.676	10.560	10.692	11.208
<i>Resto del mundo</i>	<i>S.2</i>	380.098	427.632	441.443	439.733	461.325	495.026	529.353	567.189
Efectivo y depósitos, en	AF.2	231.400	233.824	214.641	207.136	216.987	212.689	214.497	234.088
<i>Instituciones financieras</i>	<i>S.12</i>	220.597	223.658	202.160	194.781	205.152	202.959	205.351	224.312
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	220.597	223.658	202.160	194.781	205.152	202.959	205.351	224.312
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	-	-	-	-	-	-	-	-
<i>Administraciones públicas</i>	<i>S.13</i>	-	-	-	-	-	-	-	-
<i>Resto del mundo</i>	<i>S.2</i>	10.803	10.165	12.480	12.355	11.835	9.730	9.146	9.776
Valores representativos de deuda, emitidos por	AF.3	30.601	42.865	61.825	71.101	70.003	63.496	58.803	69.992
<i>Sociedades no financieras</i>	<i>S.11</i>	487	387	389	993	903	1.560	1.660	3.639
<i>Instituciones financieras</i>	<i>S.12</i>	7.696	17.469	33.505	41.240	38.225	37.539	39.377	50.814
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	6.941	8.532	22.626	23.587	16.459	17.405	12.386	17.980
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	755	8.938	10.879	17.654	21.766	20.134	26.991	32.834
<i>Administraciones públicas</i>	<i>S.13</i>	15.771	16.541	17.882	23.231	28.071	17.846	9.391	6.776
<i>Resto del mundo</i>	<i>S.2</i>	6.648	8.467	10.049	5.636	2.805	6.551	8.375	8.764
Préstamos, a	AF.4	222.625	242.268	269.723	275.717	287.012	289.373	300.975	310.597
<i>Sociedades no financieras</i>	<i>S.11</i>	139.098	165.921	190.812	194.604	208.941	205.538	203.135	204.761
<i>Instituciones financieras</i>	<i>S.12</i>	8.940	11.802	10.553	8.533	5.395	5.429	6.358	6.422
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	587	694	477	375	248	277	329	400
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	8.353	11.108	10.076	8.158	5.147	5.152	6.029	6.022
<i>Administraciones públicas</i>	<i>S.13</i>	-	-	-	79	55	40	40	40
<i>Resto del mundo</i>	<i>S.2</i>	74.587	64.545	68.357	72.502	72.621	78.366	91.443	99.375
Participaciones en ctal. y fondos de inv., emitidas por	AF.5	888.098	1.013.554	1.044.759	1.026.988	1.065.807	1.091.986	1.231.253	1.240.808
<i>Sociedades no financieras</i>	<i>S.11</i>	512.492	590.442	647.425	648.009	666.757	660.750	766.748	748.548
<i>Instituciones financieras</i>	<i>S.12</i>	129.768	128.588	93.028	77.019	69.962	77.076	92.651	92.077
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	23.598	19.768	13.956	14.158	16.966	13.092	12.666	13.398
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	106.171	108.820	79.072	62.861	52.996	63.984	79.985	78.679
<i>Resto del mundo</i>	<i>S.2</i>	245.838	294.524	304.305	301.960	329.088	354.159	371.854	400.183
Seguros, pensiones y garantías estandarizadas, en	AF.6	21.385	19.594	25.158	25.344	25.402	25.011	25.484	26.426
<i>Instituciones financieras</i>	<i>S.12</i>	21.385	19.594	25.158	25.344	25.402	25.011	25.484	26.426
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	21.385	19.594	25.158	25.344	25.402	25.011	25.484	26.426
Otros activos	AF.7/8	538.069	540.801	490.691	425.728	395.845	399.388	396.923	399.317
<i>Sociedades no financieras</i>	<i>S.11</i>	418.478	409.246	354.436	312.229	284.206	289.708	290.369	297.440
<i>Instituciones financieras</i>	<i>S.12</i>	12.498	11.718	12.039	7.596	11.380	10.966	8.552	5.759
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	7.712	6.580	8.693	8.197	6.070	6.196	5.443	2.035
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	4.786	5.138	3.346	-601	5.310	4.770	3.109	3.724
<i>Administraciones públicas</i>	<i>S.13</i>	55.015	57.803	67.782	48.115	45.606	41.935	38.774	35.818
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	9.855	12.103	10.182	10.508	9.676	10.560	10.692	11.208
<i>Resto del mundo</i>	<i>S.2</i>	42.223	49.930	46.251	47.280	44.977	46.219	48.535	49.092

Summary by instrument and counterpart sector of the unconsolidated accounts
2.34.a Non-financial corporations. Financial balance sheet

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
2.258.729	2.230.223	2.177.308	2.227.936	2.168.062	2.191.061	2.255.188	2.281.228	AF	I. OUTSTANDING FINANCIAL ASSETS
1.297.382	1.253.222	1.217.326	1.261.913	1.216.266	1.200.712	1.252.756	1.254.388	S.11	Non-financial corporations
373.471	384.246	382.286	377.773	376.254	395.028	403.455	405.810	S.12	Financial institutions
234.391	233.046	230.668	236.175	236.851	251.152	254.732	258.124	S.12/3	Monetary financial institutions
139.080	151.200	151.618	141.598	139.403	143.876	148.723	147.686	S.12/4/8	Non-monetary financial institutions
46.651	44.177	41.666	48.204	37.778	36.085	34.786	42.633	S.13	General government
10.603	10.622	10.673	10.692	10.714	10.859	10.892	11.208	S.14/5	Households and non-profit institutions
530.621	537.956	525.357	529.353	527.051	548.377	553.299	567.189	S.2	Rest of the world
211.197	211.911	213.850	214.497	217.256	226.144	229.497	234.088	AF.2	Currency and deposits, claims on
200.101	200.826	202.357	205.351	208.204	216.846	219.563	224.312	S.12	Financial institutions
200.101	200.826	202.357	205.351	208.204	216.846	219.563	224.312	S.12/3	Monetary financial institutions
-	-	-	-	-	-	-	-	S.12/4/8	Non-monetary financial institutions
-	-	-	-	-	-	-	-	S.13	General government
11.096	11.085	11.493	9.146	9.052	9.299	9.934	9.776	S.2	Rest of the world
65.800	70.626	69.137	58.803	59.099	65.273	69.243	69.992	AF.3	Debt securities, issued by
1.533	1.752	1.546	1.660	2.554	2.981	3.521	3.639	S.11	Non-financial corporations
40.189	48.456	48.228	39.377	40.732	46.507	48.968	50.814	S.12	Financial institutions
13.511	12.517	11.779	12.386	14.037	18.009	17.926	17.980	S.12/3	Monetary financial institutions
26.678	35.940	36.449	26.991	26.695	28.498	31.042	32.834	S.12/4/8	Non-monetary financial institutions
12.668	10.263	8.957	9.391	7.889	6.929	6.904	6.776	S.13	General government
11.411	10.154	10.406	8.375	7.924	8.855	9.849	8.764	S.2	Rest of the world
304.198	295.913	301.096	300.975	299.953	310.813	313.506	310.597	AF.4	Loans, to
213.558	204.739	206.926	203.135	200.962	206.522	207.775	204.761	S.11	Non-financial corporations
5.486	5.750	6.061	6.358	6.394	6.365	6.335	6.422	S.12	Financial institutions
285	260	249	329	366	352	317	400	S.12/3	Monetary financial institutions
5.201	5.490	5.811	6.029	6.028	6.013	6.018	6.022	S.12/4/8	Non-monetary financial institutions
40	40	40	40	40	40	40	40	S.13	General government
85.115	85.384	88.070	91.443	92.557	97.886	99.357	99.375	S.2	Rest of the world
1.255.466	1.230.924	1.176.545	1.231.253	1.181.891	1.170.511	1.228.879	1.240.808	AF.5	Equity and investment fund shares, issued by
792.124	756.792	718.262	766.748	723.466	699.697	750.738	748.548	S.11	Non-financial corporations
88.464	90.430	91.272	92.651	88.558	87.062	92.252	92.077	S.12	Financial institutions
14.059	13.097	11.594	12.666	11.260	10.147	11.306	13.398	S.12/3	Monetary financial institutions
74.405	77.332	79.677	79.985	77.298	76.915	80.946	78.679	S.12/4/8	Non-monetary financial institutions
374.878	383.702	367.011	371.854	369.867	383.752	385.889	400.183	S.2	Rest of the world
26.814	26.602	26.001	25.484	27.395	27.223	26.683	26.426	AF.6	Insurance, pensions and standardised guarantees, of
26.814	26.602	26.001	25.484	27.395	27.223	26.683	26.426	S.12	Financial institutions
26.814	26.602	26.001	25.484	27.395	27.223	26.683	26.426	S.12/4/8	Non-monetary financial institutions
395.253	394.248	390.679	396.923	382.467	391.097	387.380	399.317	AF.7/8	Other assets
290.167	289.939	290.593	290.369	289.283	291.511	290.722	297.440	S.11	Non-financial corporations
12.417	12.182	8.367	8.552	4.970	11.026	9.654	5.759	S.12	Financial institutions
6.436	6.346	4.689	5.443	2.984	5.799	5.619	2.035	S.12/3	Monetary financial institutions
5.981	5.836	3.679	3.109	1.986	5.227	4.035	3.724	S.12/4/8	Non-monetary financial institutions
33.944	33.874	32.669	38.774	29.849	29.116	27.842	35.818	S.13	General government
10.603	10.622	10.673	10.692	10.714	10.859	10.892	11.208	S.14/5	Households and non-profit institutions
48.122	47.631	48.376	48.535	47.651	48.584	48.269	49.092	S.2	Rest of the world

CUENTAS FINANCIERAS - SEC 2010
Resumen por instrumentos y sectores de contrapartida de las cuentas no consolidadas
2.34.a Sociedades no financieras. Balance financiero

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
TOTAL		1.932.178	2.092.905	2.106.796	2.032.014	2.061.056	2.081.943	2.227.936	2.281.228
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	-1.492.969	-1.445.684	-1.425.892	-1.364.575	-1.370.574	-1.312.773	-1.357.218	-1.303.845
<i>Instituciones financieras</i>	<i>S.12</i>	-751.456	-737.917	-697.265	-626.444	-540.039	-479.257	-438.414	-403.401
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	-727.949	-710.694	-667.329	-549.749	-455.565	-394.781	-362.499	-336.851
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	-23.507	-27.223	-29.936	-76.695	-84.474	-84.476	-75.915	-66.550
<i>Administraciones públicas</i>	<i>S.13</i>	-39.520	-38.413	-62.916	-84.947	-94.880	-102.938	-116.202	-121.973
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-346.869	-344.859	-365.980	-344.589	-394.874	-377.559	-430.250	-412.414
<i>Resto del mundo</i>	<i>S.2</i>	-355.124	-324.495	-299.732	-308.594	-340.780	-353.019	-372.353	-366.057
III. PASIVOS	AF	3.425.147	3.538.589	3.532.688	3.396.589	3.431.629	3.394.716	3.585.154	3.585.074
<i>Sociedades no financieras</i>	<i>S.11</i>	1.070.555	1.165.996	1.193.063	1.155.835	1.160.807	1.157.556	1.261.913	1.254.388
<i>Instituciones financieras</i>	<i>S.12</i>	1.152.340	1.150.747	1.073.709	980.958	895.555	838.238	816.187	809.211
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	987.384	969.926	915.242	790.846	700.461	634.710	598.674	594.975
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	164.957	180.821	158.468	190.112	195.094	203.528	217.513	214.236
<i>Administraciones públicas</i>	<i>S.13</i>	110.306	112.757	148.580	156.372	168.612	162.758	164.406	164.606
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	356.723	356.962	376.162	355.097	404.550	388.119	440.941	423.622
<i>Resto del mundo</i>	<i>S.2</i>	735.222	752.127	741.174	748.326	802.105	848.045	901.705	933.246
Valores representativos de deuda, en poder de	AF.3	14.430	13.335	13.883	17.297	20.465	21.958	24.909	30.531
<i>Sociedades no financieras</i>	<i>S.11</i>	487	387	389	993	903	1.560	1.660	3.639
<i>Instituciones financieras</i>	<i>S.12</i>	11.417	10.592	11.237	10.434	10.187	9.121	8.838	8.959
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	6.174	7.798	6.984	7.913	7.338	6.265	4.500	3.772
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	5.243	2.794	4.253	2.521	2.849	2.856	4.339	5.187
<i>Administraciones públicas</i>	<i>S.13</i>	51	54	59	61	63	64	60	63
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	1.301	1.036	801	3.149	2.206	2.424	3.506	6.965
<i>Resto del mundo</i>	<i>S.2</i>	1.175	1.266	1.397	2.660	7.107	8.789	10.843	10.905
Préstamos, concedidos por	AF.4	1.391.668	1.416.068	1.401.858	1.292.524	1.210.730	1.146.002	1.122.527	1.102.178
<i>Sociedades no financieras</i>	<i>S.11</i>	139.098	165.921	190.812	194.604	208.941	205.538	203.135	204.761
<i>Instituciones financieras</i>	<i>S.12</i>	943.382	930.293	887.587	789.703	698.861	635.520	607.913	588.013
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	896.360	872.645	824.251	692.383	593.671	535.594	510.608	493.590
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	47.022	57.649	63.336	97.320	105.191	99.927	97.305	94.422
<i>Administraciones públicas</i>	<i>S.13</i>	19.916	23.740	26.221	23.599	23.648	22.588	21.537	20.860
<i>Resto del mundo</i>	<i>S.2</i>	289.272	296.114	297.238	284.618	279.279	282.356	289.942	288.544
Participaciones en el ctal. y fondos de inv., de	AF.5	1.491.649	1.579.732	1.642.991	1.650.523	1.792.664	1.808.082	2.020.119	2.030.226
<i>Sociedades no financieras</i>	<i>S.11</i>	512.492	590.442	647.425	648.009	666.757	660.750	766.748	748.548
<i>Instituciones financieras</i>	<i>S.12</i>	171.293	176.895	148.673	151.369	160.810	164.367	168.059	181.920
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	67.941	70.222	67.077	70.107	84.122	75.297	66.430	82.114
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	103.352	106.673	81.596	81.263	76.689	89.070	101.628	99.806
<i>Administraciones públicas</i>	<i>S.13</i>	66.390	66.246	88.574	93.279	97.054	92.135	99.366	103.143
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	339.963	332.917	355.328	332.244	386.866	369.520	421.457	400.528
<i>Resto del mundo</i>	<i>S.2</i>	401.512	413.233	402.991	425.621	481.176	521.310	564.488	596.087
Seguros, pensiones y garantías estand., a favor de	AF.6	1.611	1.775	1.680	1.798	1.795	2.076	1.887	1.710
<i>Instituciones financieras</i>	<i>S.12</i>	37	159	27	11	36	3	5	1
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	37	159	27	11	36	3	5	1
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	1.575	1.617	1.654	1.787	1.759	2.073	1.882	1.709
Otros pasivos	AF.7/8	525.788	527.679	472.275	434.447	405.976	416.598	415.712	420.429
<i>Sociedades no financieras</i>	<i>S.11</i>	418.478	409.246	354.436	312.229	284.206	289.708	290.369	297.440
<i>Instituciones financieras</i>	<i>S.12</i>	26.212	32.808	26.185	29.439	25.661	29.227	31.372	30.318
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	16.910	19.262	16.929	20.443	15.331	17.555	17.136	15.499
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	9.303	13.546	9.256	8.997	10.330	11.672	14.237	14.819
<i>Administraciones públicas</i>	<i>S.13</i>	23.948	22.717	33.726	39.433	47.847	47.971	43.443	40.540
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	13.885	21.393	18.379	17.918	13.719	14.103	14.095	14.420
<i>Resto del mundo</i>	<i>S.2</i>	43.264	41.514	39.548	35.428	34.543	35.590	36.432	37.710

Summary by instrument and counterpart sector of the unconsolidated accounts
2.34.a Non-financial corporations. Financial balance sheet

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
2.258.729	2.230.223	2.177.308	2.227.936	2.168.062	2.191.061	2.255.188	2.281.228		TOTAL
-1.406.420	-1.347.551	-1.334.387	-1.357.218	-1.329.717	-1.292.195	-1.324.270	-1.303.845	BF.90	II. NET FINANCIAL ASSETS (=I-III)
-477.408	-451.484	-445.733	-438.414	-427.336	-419.833	-404.066	-403.401	S.12	Financial institutions
-400.916	-383.856	-373.871	-362.499	-354.593	-350.124	-341.444	-336.851	S.12/3	Monetary financial institutions
-76.492	-67.628	-71.863	-75.915	-72.743	-69.709	-62.622	-66.550	S.12/4/8	Non-monetary financial institutions
-114.577	-113.321	-117.482	-116.202	-124.554	-124.083	-126.167	-121.973	S.13	General government
-443.951	-422.021	-405.380	-430.250	-407.026	-393.289	-418.878	-412.414	S.14/5	Households and non-profit institutions
-370.484	-360.725	-365.792	-372.353	-370.801	-354.990	-375.159	-366.057	S.2	Rest of the world
3.665.149	3.577.774	3.511.695	3.585.154	3.497.779	3.483.256	3.579.458	3.585.074	AF	III. OUTSTANDING LIABILITIES
1.297.382	1.253.222	1.217.326	1.261.913	1.216.266	1.200.712	1.252.756	1.254.388	S.11	Non-financial corporations
850.879	835.730	828.019	816.187	803.590	814.861	807.521	809.211	S.12	Financial institutions
635.307	616.902	604.539	598.674	591.444	601.276	596.176	594.975	S.12/3	Monetary financial institutions
215.572	218.828	223.480	217.513	212.146	213.585	211.345	214.236	S.12/4/8	Non-monetary financial institutions
161.227	157.498	159.148	164.406	162.332	160.169	160.954	164.606	S.13	General government
454.554	432.643	416.053	440.941	417.739	404.148	429.770	423.622	S.14/5	Households and non-profit institutions
901.105	898.681	891.149	901.705	897.852	903.366	928.458	933.246	S.2	Rest of the world
25.952	26.260	25.145	24.909	25.463	27.900	29.508	30.531	AF.3	Debt securities, held by
1.533	1.752	1.546	1.660	2.554	2.981	3.521	3.639	S.11	Non-financial corporations
9.142	8.232	8.950	8.838	7.798	8.722	8.713	8.959	S.12	Financial institutions
5.791	4.671	4.793	4.500	3.122	3.496	3.476	3.772	S.12/3	Monetary financial institutions
3.350	3.561	4.156	4.339	4.676	5.226	5.237	5.187	S.12/4/8	Non-monetary financial institutions
66	66	61	60	62	63	64	63	S.13	General government
3.012	3.759	3.231	3.506	4.152	4.991	5.927	6.965	S.14/5	Households and non-profit institutions
12.200	12.451	11.357	10.843	10.898	11.144	11.283	10.905	S.2	Rest of the world
1.153.404	1.129.835	1.125.142	1.122.527	1.112.378	1.115.496	1.114.084	1.102.178	AF.4	Loans, from
213.558	204.739	206.926	203.135	200.962	206.522	207.775	204.761	S.11	Non-financial corporations
630.577	619.114	611.943	607.913	599.712	596.008	586.497	588.013	S.12	Financial institutions
530.923	521.754	514.430	510.608	507.373	502.902	493.898	493.590	S.12/3	Monetary financial institutions
99.654	97.360	97.514	97.305	92.339	93.106	92.600	94.422	S.12/4/8	Non-monetary financial institutions
21.797	21.265	21.114	21.537	20.837	20.616	20.387	20.860	S.13	General government
287.472	284.717	285.159	289.942	290.867	292.349	299.425	288.544	S.2	Rest of the world
2.069.947	2.009.513	1.946.109	2.020.119	1.943.457	1.921.921	2.020.687	2.030.226	AF.5	Equity and investment fund shares, held by
792.124	756.792	718.262	766.748	723.466	699.697	750.738	748.548	S.11	Non-financial corporations
182.188	178.229	174.918	168.059	162.390	174.764	178.812	181.920	S.12	Financial institutions
83.393	74.807	68.106	66.430	62.971	75.813	80.192	82.114	S.12/3	Monetary financial institutions
98.795	103.423	106.812	101.628	99.419	98.951	98.619	99.806	S.12/4/8	Non-monetary financial institutions
94.742	96.271	97.816	99.366	100.302	101.240	102.194	103.143	S.13	General government
435.293	412.703	396.748	421.457	397.601	383.112	407.956	400.528	S.14/5	Households and non-profit institutions
565.600	565.519	558.366	564.488	559.697	563.108	580.988	596.087	S.2	Rest of the world
2.080	2.040	1.957	1.887	1.895	1.863	1.775	1.710	AF.6	Insurance, pensions and standardised guarantees, held by
1	2	8	5	3	9	2	1	S.12	Financial institutions
1	2	8	5	3	9	2	1	S.12/4/8	Non-monetary financial institutions
2.079	2.037	1.949	1.882	1.892	1.854	1.773	1.709	S.14/5	Households and non-profit institutions
413.765	410.127	413.342	415.712	414.585	416.076	413.403	420.429	AF.7/8	Other liabilities
290.167	289.939	290.593	290.369	289.283	291.511	290.722	297.440	S.11	Non-financial corporations
28.971	30.153	32.200	31.372	33.687	35.357	33.498	30.318	S.12	Financial institutions
15.200	15.671	17.210	17.136	17.978	19.065	18.610	15.499	S.12/3	Monetary financial institutions
13.771	14.482	14.990	14.237	15.709	16.292	14.888	14.819	S.12/4/8	Non-monetary financial institutions
44.623	39.897	40.157	43.443	41.131	38.250	38.308	40.540	S.13	General government
14.171	14.144	14.125	14.095	14.094	14.192	14.114	14.420	S.14/5	Households and non-profit institutions
35.833	35.994	36.267	36.432	36.390	36.765	36.762	37.710	S.2	Rest of the world

CUENTAS FINANCIERAS - SEC 2010
Resumen por instrumentos y sectores de contrapartida de las cuentas no consolidadas
2.34.b Sociedades no financieras. Cuenta de operaciones financieras

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS F		-105.811	89.311	892	-54.784	11.241	30.359	58.769	68.402
<i>Sociedades no financieras</i>	<i>S.11</i>	-93.061	16.573	-8.809	-19.929	-18.080	13.464	29.400	10.919
<i>Instituciones financieras</i>	<i>S.12</i>	-4.913	20.842	-22.923	-12.927	781	-4.085	-641	22.173
<i> Instituciones financieras monetarias</i>	<i>S.121/3</i>	-9.742	7.172	-17.615	-5.510	-2.481	-8.251	-10.437	22.827
<i> Instituciones financieras no monetarias</i>	<i>S.124/8</i>	4.829	13.670	-5.308	-7.417	3.262	4.166	9.796	-655
<i>Administraciones públicas</i>	<i>S.13</i>	6.236	4.606	12.209	-14.573	-374	-12.521	-10.451	-4.938
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-4.542	2.249	-1.921	326	-832	884	132	516
<i>Resto del mundo</i>	<i>S.2</i>	-9.532	45.042	22.337	-7.681	29.746	32.617	40.328	39.732
Efectivo y depósitos, en	F.2	-684	151	-20.339	-7.066	12.594	-7.483	-997	19.272
<i>Instituciones financieras</i>	<i>S.12</i>	1.181	788	-22.345	-6.960	13.114	-5.378	-413	18.642
<i> Instituciones financieras monetarias</i>	<i>S.121/3</i>	1.181	788	-22.345	-6.960	13.114	-5.378	-413	18.642
<i> Instituciones financieras no monetarias</i>	<i>S.124/8</i>	-	-	-	-	-	-	-	-
<i>Administraciones públicas</i>	<i>S.13</i>	-	-	-	-	-	-	-	-
<i>Resto del mundo</i>	<i>S.2</i>	-1.864	-637	2.007	-105	-520	-2.105	-584	630
Valores representativos de deuda, emitidos por	F.3	-11.300	13.338	10.513	-5.160	-11.746	-19.219	-11.510	3.713
<i>Sociedades no financieras</i>	<i>S.11</i>	-862	-372	-4	778	-83	624	339	1.719
<i>Instituciones financieras</i>	<i>S.12</i>	-9.268	9.702	6.334	-5.026	-13.199	-14.311	-3.533	3.957
<i> Instituciones financieras monetarias</i>	<i>S.121/3</i>	-7.809	1.614	9.857	-1.967	-12.095	-3.337	-7.157	2.839
<i> Instituciones financieras no monetarias</i>	<i>S.124/8</i>	-1.459	8.088	-3.524	-3.059	-1.104	-10.974	3.624	1.118
<i>Administraciones públicas</i>	<i>S.13</i>	1.203	1.817	2.230	5.015	2.158	-8.834	-7.291	-1.982
<i>Resto del mundo</i>	<i>S.2</i>	-2.373	2.191	1.953	-5.927	-622	3.303	-1.025	19
Préstamos, a	F.4	-10.787	34.764	36.229	696	11.387	1.770	8.240	10.712
<i>Sociedades no financieras</i>	<i>S.11</i>	-12.628	26.822	24.891	3.792	14.337	-3.402	-2.403	1.626
<i>Instituciones financieras</i>	<i>S.12</i>	-146	2.863	-1.249	-2.020	-3.137	33	929	64
<i> Instituciones financieras monetarias</i>	<i>S.121/3</i>	-956	108	-218	-102	-127	29	52	71
<i> Instituciones financieras no monetarias</i>	<i>S.124/8</i>	810	2.755	-1.032	-1.918	-3.011	4	877	-7
<i>Administraciones públicas</i>	<i>S.13</i>	-	-	-	79	-23	-16	-	-
<i>Resto del mundo</i>	<i>S.2</i>	1.987	5.079	12.587	-1.155	211	5.154	9.714	9.022
Participaciones en ctal. y fondos de inv., emitidas por	F.5	3.791	34.165	17.437	13.616	28.928	45.107	64.260	34.514
<i>Sociedades no financieras</i>	<i>S.11</i>	5.114	-645	21.113	17.708	-4.310	10.741	30.803	503
<i>Instituciones financieras</i>	<i>S.12</i>	1.847	3.640	-11.014	-1.085	4.164	6.124	1.284	4.038
<i> Instituciones financieras monetarias</i>	<i>S.121/3</i>	-3.145	1.506	-7.443	2.363	-1.196	-221	-2.374	41
<i> Instituciones financieras no monetarias</i>	<i>S.124/8</i>	4.991	2.134	-3.571	-3.448	5.360	6.345	3.658	3.997
<i>Resto del mundo</i>	<i>S.2</i>	-3.169	31.171	7.337	-3.007	29.074	28.243	32.174	29.973
Seguros, pensiones y garantías estandarizadas, en	F.6	-411	-1.791	5.564	186	58	-390	473	942
<i>Instituciones financieras</i>	<i>S.12</i>	-411	-1.791	5.564	186	58	-390	473	942
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	-411	-1.791	5.564	186	58	-390	473	942
Otros activos	F.7/8	-86.421	8.683	-48.513	-57.056	-29.980	10.574	-1.697	-751
<i>Sociedades no financieras</i>	<i>S.11</i>	-84.684	-9.232	-54.810	-42.207	-28.023	5.502	661	7.071
<i>Instituciones financieras</i>	<i>S.12</i>	1.885	5.640	-212	1.979	-218	9.837	620	-5.470
<i> Instituciones financieras monetarias</i>	<i>S.121/3</i>	987	3.156	2.534	1.156	-2.177	657	-544	1.234
<i> Instituciones financieras no monetarias</i>	<i>S.124/8</i>	898	2.484	-2.746	823	1.959	9.180	1.164	-6.704
<i>Administraciones públicas</i>	<i>S.13</i>	5.033	2.788	9.979	-19.667	-2.509	-3.671	-3.160	-2.956
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-4.542	2.249	-1.921	326	-832	884	132	516
<i>Resto del mundo</i>	<i>S.2</i>	-4.112	7.238	-1.548	2.513	1.603	-1.978	50	89

**Summary by instrument and counterpart sector of the unconsolidated accounts
2.34.b Non-financial corporations. Financial transactions account**

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
19.799	19.083	17.090	2.797	995	41.902	6.294	19.212	F	I. NET ACQUISITION OF FINANCIAL ASSETS
19.698	1.544	9.062	-903	-207	9.638	-3.527	5.015	S.11	<i>Non-financial corporations</i>
-436	5.761	-3.179	-2.788	-1.397	17.445	4.711	1.413	S.12	<i>Financial institutions</i>
-11.923	-1.550	-1.139	4.175	2.756	14.254	3.900	1.917	S.121/3	<i>Monetary financial institutions</i>
11.487	7.311	-2.040	-6.963	-4.153	3.191	811	-504	S.124/8	<i>Non-monetary financial institutions</i>
-12.430	-2.001	-2.572	6.552	-10.041	-731	-1.456	7.289	S.13	<i>General government</i>
44	19	51	19	22	145	33	316	S.14/5	<i>Households and non-profit institutions</i>
12.923	13.761	13.727	-83	12.617	15.405	6.532	5.178	S.2	<i>Rest of the world</i>
-4.617	1.599	2.081	-60	4.013	8.332	3.594	3.332	F.2	Currency and deposits, claims on
-5.983	1.611	1.673	2.287	4.108	8.085	2.959	3.490	S.12	<i>Financial institutions</i>
-5.983	1.611	1.673	2.287	4.108	8.085	2.959	3.490	S.121/3	<i>Monetary financial institutions</i>
-	-	-	-	-	-	-	-	S.124/8	<i>Non-monetary financial institutions</i>
-	-	-	-	-	-	-	-	S.13	<i>General government</i>
1.366	-11	408	-2.347	-94	247	636	-159	S.2	<i>Rest of the world</i>
603	191	-4.643	-7.662	-3.328	7.526	1.168	-1.654	F.3	Debt securities, issued by
67	160	-104	216	762	389	423	145	S.11	<i>Non-financial corporations</i>
4.005	3.923	-4.747	-6.714	-2.752	6.249	1.285	-824	S.12	<i>Financial institutions</i>
-4.993	-1.832	-1.102	769	1.479	3.132	-1.038	-732	S.121/3	<i>Monetary financial institutions</i>
8.998	5.755	-3.645	-7.483	-4.231	3.117	2.323	-92	S.124/8	<i>Non-monetary financial institutions</i>
-4.439	-1.932	-1.367	447	-1.116	2	-182	-686	S.13	<i>General government</i>
970	-1.960	1.575	-1.610	-221	887	-358	-289	S.2	<i>Rest of the world</i>
11.712	-7.660	5.517	-1.329	568	10.773	2.769	-3.397	F.4	Loans, to
8.019	-8.819	2.187	-3.790	-2.174	5.561	1.252	-3.014	S.11	<i>Non-financial corporations</i>
57	263	311	297	37	-29	-31	87	S.12	<i>Financial institutions</i>
8	-25	-11	79	37	-14	-35	83	S.121/3	<i>Monetary financial institutions</i>
50	288	322	218	-1	-15	5	4	S.124/8	<i>Non-monetary financial institutions</i>
-	-	-	-	-	-	-	-	S.13	<i>General government</i>
3.636	896	3.019	2.164	2.705	5.241	1.547	-471	S.2	<i>Rest of the world</i>
16.554	25.027	17.777	4.902	12.359	10.610	3.157	8.388	F.5	Equity and investment fund shares, issued by
11.152	10.431	6.326	2.894	2.291	1.459	-4.413	1.165	S.11	<i>Non-financial corporations</i>
-1.913	-153	2.925	424	-843	-55	2.702	2.234	S.12	<i>Financial institutions</i>
-913	-1.476	-75	90	-465	-209	467	248	S.121/3	<i>Monetary financial institutions</i>
-1.000	1.323	3.000	334	-378	154	2.234	1.986	S.124/8	<i>Non-monetary financial institutions</i>
7.315	14.749	8.526	1.585	10.910	9.206	4.868	4.989	S.2	<i>Rest of the world</i>
1.802	-212	-600	-517	1.911	-172	-540	-257	F.6	Insurance, pensions and standardised guarantees, of
1.802	-212	-600	-517	1.911	-172	-540	-257	S.12	<i>Financial institutions</i>
1.802	-212	-600	-517	1.911	-172	-540	-257	S.124/8	<i>Non-monetary financial institutions</i>
-6.256	138	-3.042	7.463	-14.529	4.833	-3.855	12.801	F.7/8	Other assets
459	-228	653	-223	-1.086	2.228	-790	6.719	S.11	<i>Non-financial corporations</i>
1.595	329	-2.741	1.436	-3.857	3.368	-1.664	-3.317	S.12	<i>Financial institutions</i>
-41	172	-1.625	950	-2.402	3.260	1.548	-1.172	S.121/3	<i>Monetary financial institutions</i>
1.637	157	-1.116	486	-1.455	107	-3.212	-2.145	S.124/8	<i>Non-monetary financial institutions</i>
-7.991	-70	-1.205	6.105	-8.925	-733	-1.274	7.975	S.13	<i>General government</i>
44	19	51	19	22	145	33	316	S.14/5	<i>Households and non-profit institutions</i>
-363	88	199	126	-683	-175	-161	1.107	S.2	<i>Rest of the world</i>

CUENTAS FINANCIERAS - SEC 2010
Resumen por instrumentos y sectores de contrapartida de las cuentas no consolidadas
2.34.b Sociedades no financieras. Cuenta de operaciones financieras

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
TOTAL		-105.811	89.311	892	-54.784	11.241	30.359	58.769	68.402
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	18.902	33.686	18.293	7.192	32.283	18.709	22.995	23.331
<i>Instituciones financieras</i>	<i>S.12</i>	5.119	7.346	7.934	39.022	51.230	34.590	10.360	31.809
<i> Instituciones financieras monetarias</i>	<i>S.121/3</i>	22.199	14.379	17.862	77.174	61.144	28.254	-2.492	28.108
<i> Instituciones financieras no monetarias</i>	<i>S.124/8</i>	-17.080	-7.033	-9.928	-38.152	-9.914	6.336	12.852	3.702
<i>Administraciones públicas</i>	<i>S.13</i>	-2.695	2.772	275	-17.159	-6.454	-9.720	-811	-664
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	4.078	4.850	13.382	-8.743	1.867	-6.396	4.278	1.612
<i>Resto del mundo</i>	<i>S.2</i>	-9.041	13.759	-10.230	-13.667	-15.133	2.915	-225	1.346
<i>Sin sectorizar</i>	--	21.441	4.960	6.932	7.739	774	-2.680	9.393	-10.773
III. PASIVOS NETOS CONTRAÍDOS	F	-124.713	55.625	-17.401	-61.976	-21.042	11.650	35.774	45.071
<i>Sociedades no financieras</i>	<i>S.11</i>	-93.061	16.573	-8.809	-19.929	-18.080	13.464	29.400	10.919
<i> Instituciones financieras</i>	<i>S.12</i>	-10.032	13.496	-30.856	-51.949	-50.449	-38.675	-11.001	-9.637
<i> Instituciones financieras monetarias</i>	<i>S.121/3</i>	-31.941	-7.207	-35.477	-82.684	-63.625	-36.505	-7.945	-5.280
<i> Instituciones financieras no monetarias</i>	<i>S.124/8</i>	21.909	20.703	4.620	30.735	13.176	-2.170	-3.056	-4.356
<i> Administraciones públicas</i>	<i>S.13</i>	8.930	1.834	11.934	2.585	6.080	-2.801	-9.640	-4.274
<i> Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-8.619	-2.601	-15.304	9.069	-2.699	7.281	-4.146	-1.096
<i> Resto del mundo</i>	<i>S.2</i>	-491	31.283	32.567	5.987	44.880	29.702	40.553	38.386
<i> Sin sectorizar</i>	--	-21.441	-4.960	-6.932	-7.739	-774	2.680	-9.393	10.773
<i>Valores representativos de deuda, en poder de</i>	<i>F.3</i>	10	-771	502	3.098	3.656	1.002	5.180	4.327
<i> Sociedades no financieras</i>	<i>S.11</i>	-862	-372	-4	778	-83	624	339	1.719
<i> Instituciones financieras</i>	<i>S.12</i>	1.071	-597	769	-1.073	675	-834	-245	-474
<i> Instituciones financieras monetarias</i>	<i>S.121/3</i>	1.045	1.362	-891	675	461	-955	-1.629	-1.235
<i> Instituciones financieras no monetarias</i>	<i>S.124/8</i>	26	-1.959	1.660	-1.748	214	121	1.385	760
<i> Administraciones públicas</i>	<i>S.13</i>	5	5	5	-	-	-	-	-
<i> Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	226	-229	-300	3.058	-930	82	1.606	2.648
<i> Resto del mundo</i>	<i>S.2</i>	-430	422	33	335	3.995	1.131	3.479	434
<i>Préstamos, concedidos por</i>	<i>F.4</i>	-23.657	35.312	6.254	-80.260	-54.446	-47.393	-9.798	-3.656
<i> Sociedades no financieras</i>	<i>S.11</i>	-12.628	26.822	24.891	3.792	14.337	-3.402	-2.403	1.626
<i> Instituciones financieras</i>	<i>S.12</i>	-20.495	-4.018	-26.109	-59.462	-65.966	-44.735	-6.180	-3.440
<i> Instituciones financieras monetarias</i>	<i>S.121/3</i>	-34.574	-15.145	-31.796	-92.928	-73.741	-39.621	-3.409	-557
<i> Instituciones financieras no monetarias</i>	<i>S.124/8</i>	14.079	11.127	5.687	33.466	7.775	-5.114	-2.771	-2.883
<i> Administraciones públicas</i>	<i>S.13</i>	7.533	3.604	2.482	-2.908	-1.640	-1.061	-1.051	-677
<i> Resto del mundo</i>	<i>S.2</i>	1.934	8.904	4.990	-21.682	-1.177	1.805	-164	-1.165
<i>Participaciones en el ctal. y fondos de inv., de</i>	<i>F.5</i>	16.691	24.242	38.321	62.778	53.704	46.064	50.518	27.931
<i> Sociedades no financieras</i>	<i>S.11</i>	5.114	-645	21.113	17.708	-4.310	10.741	30.803	503
<i> Instituciones financieras</i>	<i>S.12</i>	10.427	11.646	1.285	7.490	13.304	4.966	-7.065	-5.821
<i> Instituciones financieras monetarias</i>	<i>S.121/3</i>	4.298	4.476	-410	8.198	9.475	3.453	-2.830	-3.008
<i> Instituciones financieras no monetarias</i>	<i>S.124/8</i>	6.130	7.170	1.695	-708	3.829	1.513	-4.236	-2.813
<i> Administraciones públicas</i>	<i>S.13</i>	-238	-544	-1.561	-214	-695	-1.864	-4.062	-695
<i> Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-2.010	-9.922	-12.026	6.339	2.457	6.502	-5.554	-3.895
<i> Resto del mundo</i>	<i>S.2</i>	3.398	23.707	29.510	31.454	42.948	25.719	36.396	37.839
<i>Seguros, pensiones y garantías estand., a favor de</i>	<i>F.6</i>	90	164	-95	117	-3	282	-189	-177
<i> Instituciones financieras</i>	<i>S.12</i>	-47	122	-132	-16	24	-32	1	-4
<i> Instituciones financieras no monetarias</i>	<i>S.124/8</i>	-47	122	-132	-16	24	-32	1	-4
<i> Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	137	42	37	133	-28	314	-191	-174
<i>Otros pasivos</i>	<i>F.7/8</i>	-117.847	-3.323	-62.383	-47.710	-23.952	11.696	-9.937	16.646
<i> Sociedades no financieras</i>	<i>S.11</i>	-84.684	-9.232	-54.810	-42.207	-28.023	5.502	661	7.071
<i> Instituciones financieras</i>	<i>S.12</i>	-987	6.343	-6.669	1.111	1.514	1.960	2.487	102
<i> Instituciones financieras monetarias</i>	<i>S.121/3</i>	-2.709	2.099	-2.379	1.371	180	618	-77	-480
<i> Instituciones financieras no monetarias</i>	<i>S.124/8</i>	1.722	4.243	-4.290	-260	1.333	1.342	2.565	583
<i> Administraciones públicas</i>	<i>S.13</i>	1.631	-1.231	11.008	5.707	8.414	124	-4.528	-2.903
<i> Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-6.972	7.508	-3.014	-461	-4.199	383	-7	325
<i> Resto del mundo</i>	<i>S.2</i>	-5.393	-1.750	-1.966	-4.121	-885	1.047	842	1.278
<i> Sin sectorizar</i>	--	-21.441	-4.960	-6.932	-7.739	-774	2.680	-9.393	10.773

Summary by instrument and counterpart sector of the unconsolidated accounts
2.34.b Non-financial corporations. Financial transactions account

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
19.799	19.083	17.090	2.797	995	41.902	6.294	19.212		TOTAL
-7.208	16.514	6.958	6.731	-271	6.948	8.271	8.383	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
2.383	9.203	1.219	-2.444	4.872	15.637	12.637	-1.336	S.12	Financial institutions
-8.618	2	2.392	3.732	4.973	10.858	9.702	2.575	S.121/3	Monetary financial institutions
11.001	9.201	-1.173	-6.176	-101	4.779	2.934	-3.911	S.124/8	Non-monetary financial institutions
-4.880	2.729	-2.707	4.048	-7.599	2.379	-1.333	5.889	S.13	General government
-137	3.894	22	500	365	-530	2.040	-263	S.14/5	Households and non-profit institutions
-3.776	2.375	9.878	-8.702	1.997	-432	-6.843	6.624	S.2	Rest of the world
-798	-1.686	-1.453	13.330	94	-10.106	1.770	-2.531	--	Unsectorised
27.007	2.570	10.132	-3.934	1.265	34.954	-1.977	10.829	F	III. NET INCURRENCE OF LIABILITIES
19.698	1.544	9.062	-903	-207	9.638	-3.527	5.015	S.11	Non-financial corporations
-2.819	-3.441	-4.398	-344	-6.269	1.809	-7.926	2.750	S.12	Financial institutions
-3.305	-1.552	-3.531	443	-2.217	3.396	-5.803	-658	S.121/3	Monetary financial institutions
486	-1.889	-867	-786	-4.053	-1.588	-2.123	3.407	S.124/8	Non-monetary financial institutions
-7.550	-4.730	135	2.504	-2.442	-3.110	-123	1.401	S.13	General government
181	-3.875	29	-481	-343	675	-2.006	579	S.14/5	Households and non-profit institutions
16.699	11.386	3.850	8.619	10.620	15.838	13.375	-1.447	S.2	Rest of the world
798	1.686	1.453	-13.330	-94	10.106	-1.770	2.531	--	Unsectorised
3.069	825	556	729	-237	1.784	1.069	1.710	F.3	Debt securities, held by
67	160	-104	216	762	389	423	145	S.11	Non-financial corporations
-164	-879	872	-74	-1.406	506	-126	553	S.12	Financial institutions
-493	-1.121	302	-317	-1.682	174	-122	396	S.121/3	Monetary financial institutions
329	243	570	242	276	332	-4	157	S.124/8	Non-monetary financial institutions
-	-	-	-	-	-	-	-	S.13	General government
747	641	-286	504	430	709	688	822	S.14/5	Households and non-profit institutions
2.419	903	74	84	-22	180	85	190	S.2	Rest of the world
7.095	-14.960	-1.389	-543	-5.329	8.394	2.542	-9.263	F.4	Loans, from
8.019	-8.819	2.187	-3.790	-2.174	5.561	1.252	-3.014	S.11	Non-financial corporations
-1.688	-4.157	-3.735	3.399	-4.607	1.162	-5.852	5.857	S.12	Financial institutions
-1.266	-1.862	-3.889	3.608	359	395	-5.345	4.034	S.121/3	Monetary financial institutions
-422	-2.294	153	-209	-4.966	767	-507	1.823	S.124/8	Non-monetary financial institutions
-790	-533	-151	423	-700	-222	-228	473	S.13	General government
1.554	-1.452	311	-576	2.151	1.893	7.370	-12.579	S.2	Rest of the world
18.714	16.987	8.111	6.706	8.813	13.515	-1.458	7.061	F.5	Equity and investment fund shares, held by
11.152	10.431	6.326	2.894	2.291	1.459	-4.413	1.165	S.11	Non-financial corporations
-869	-1.299	-1.856	-3.041	-1.799	-1.232	-480	-2.309	S.12	Financial institutions
649	-749	249	-2.978	-966	2.044	-280	-3.806	S.121/3	Monetary financial institutions
-1.518	-550	-2.105	-63	-834	-3.276	-200	1.497	S.124/8	Non-monetary financial institutions
-3.411	528	26	-1.205	570	-7	47	-1.304	S.13	General government
-641	-4.448	423	-889	-782	-94	-2.535	-484	S.14/5	Households and non-profit institutions
12.483	11.775	3.192	8.947	8.533	13.389	5.923	9.994	S.2	Rest of the world
4	-41	-83	-70	8	-32	-88	-66	F.6	Insurance, pensions and standardised guarantees, held by
-2	1	6	-3	-1	6	-8	-1	S.12	Financial institutions
-2	1	6	-3	-1	6	-8	-1	S.124/8	Non-monetary financial institutions
6	-42	-88	-67	10	-38	-80	-65	S.14/5	Households and non-profit institutions
-1.875	-241	2.935	-10.756	-1.990	11.292	-4.042	11.387	F.7/8	Other liabilities
459	-228	653	-223	-1.086	2.228	-790	6.719	S.11	Non-financial corporations
-95	2.892	315	-624	1.545	1.367	-1.460	-1.350	S.12	Financial institutions
-2.195	2.181	-193	130	72	784	-55	-1.281	S.121/3	Monetary financial institutions
2.099	710	508	-754	1.472	583	-1.404	-69	S.124/8	Non-monetary financial institutions
-3.348	-4.726	260	3.286	-2.312	-2.881	59	2.232	S.13	General government
68	-27	-19	-29	-1	97	-78	307	S.14/5	Households and non-profit institutions
244	161	273	164	-42	376	-3	948	S.2	Rest of the world
798	1.686	1.453	-13.330	-94	10.106	-1.770	2.531	--	Unsectorised

CUENTAS FINANCIERAS - SEC 2010
Resumen por instrumentos y sectores de contrapartida de las cuentas no consolidadas
2.35.a Instituciones financieras. Balance financiero

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ACTIVOS FINANCIEROS	AF	5.015.095	4.988.768	5.090.252	5.252.561	4.587.970	4.504.937	4.448.968	4.492.812
Total, excepto Oro monetario y D.E.G.		5.004.935	4.975.818	5.076.073	5.238.010	4.576.961	4.492.762	4.436.650	4.479.320
<i>Sociedades no financieras</i>	<i>S.11</i>	1.152.340	1.150.747	1.073.709	980.958	895.555	838.238	816.187	809.211
<i>Instituciones financieras</i>	<i>S.12</i>	1.764.018	1.765.670	1.891.818	2.092.754	1.620.937	1.466.265	1.358.446	1.306.457
<i>Administraciones públicas</i>	<i>S.13</i>	303.933	341.212	431.578	528.041	566.552	646.800	641.075	690.541
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	919.943	920.639	895.173	853.563	806.039	771.279	747.676	734.488
<i>Resto del mundo</i>	<i>S.2</i>	864.702	797.551	783.795	782.696	687.877	770.180	873.267	938.623
Oro monetario y D.E.G. (a)	AF.1	10.160	12.950	14.179	14.550	11.009	12.175	12.318	13.492
Efectivo y depósitos, en	AF.2	1.245.957	1.210.742	1.295.990	1.422.069	1.070.120	986.139	974.995	965.080
<i>Instituciones financieras</i>	<i>S.12</i>	1.044.096	1.014.054	1.085.470	1.202.818	881.777	781.723	748.863	732.191
<i>Administraciones públicas</i>	<i>S.13</i>	3.468	3.584	3.685	3.681	3.696	3.847	4.056	4.247
<i>Resto del mundo</i>	<i>S.2</i>	198.393	193.105	206.834	215.570	184.647	200.569	222.076	228.641
Valores representativos de deuda, emitidos por	AF.3	1.021.122	976.745	1.057.202	1.240.519	1.152.293	1.216.913	1.215.287	1.292.989
<i>Sociedades no financieras</i>	<i>S.11</i>	11.417	10.592	11.237	10.434	10.187	9.121	8.838	8.959
<i>Instituciones financieras</i>	<i>S.12</i>	453.585	469.227	495.260	601.674	482.992	432.471	393.385	378.404
<i>Administraciones públicas</i>	<i>S.13</i>	230.440	254.578	330.989	397.964	446.630	529.893	534.280	593.385
<i>Resto del mundo</i>	<i>S.2</i>	325.680	242.348	219.717	230.447	212.485	245.428	278.784	312.241
Préstamos, a	AF.4	2.048.755	2.086.985	2.039.276	1.926.633	1.749.684	1.639.250	1.564.546	1.509.866
<i>Sociedades no financieras</i>	<i>S.11</i>	943.382	930.293	887.587	789.703	698.861	635.520	607.913	588.013
<i>Instituciones financieras</i>	<i>S.12</i>	67.840	104.049	108.803	104.043	83.521	77.668	61.530	40.104
<i>Administraciones públicas</i>	<i>S.13</i>	67.502	80.452	94.116	125.723	115.376	112.150	102.077	92.328
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	902.499	898.614	871.534	834.402	786.680	750.693	725.099	712.031
<i>Resto del mundo</i>	<i>S.2</i>	67.532	73.577	77.236	72.762	65.246	63.219	67.927	77.391
Participaciones en ctal. y fondos de inv., emitidas por	AF.5	584.630	569.035	539.771	496.995	479.790	523.283	557.930	590.356
<i>Sociedades no financieras</i>	<i>S.11</i>	171.293	176.895	148.673	151.369	160.810	164.367	168.059	181.920
<i>Instituciones financieras</i>	<i>S.12</i>	173.339	146.571	161.887	139.696	140.562	146.696	127.652	128.380
<i>Administraciones públicas</i>	<i>S.13</i>	2.250	2.250	2.250	-	-	-	-	-
<i>Resto del mundo</i>	<i>S.2</i>	237.748	243.319	226.961	205.929	178.417	212.221	262.219	280.056
Seguros, pensiones y garantías estandarizadas, en	AF.6	16.651	17.100	16.949	17.629	15.364	14.966	14.814	15.577
<i>Sociedades no financieras</i>	<i>S.11</i>	37	159	27	11	36	3	5	1
<i>Instituciones financieras</i>	<i>S.12</i>	11.161	11.658	12.076	11.709	8.336	8.860	9.203	9.392
<i>Resto del mundo</i>	<i>S.2</i>	5.453	5.283	4.846	5.909	6.993	6.103	5.606	6.184
Otros activos	AF.7/8	87.820	115.211	126.885	134.165	109.709	112.211	109.078	105.453
<i>Sociedades no financieras</i>	<i>S.11</i>	26.212	32.808	26.185	29.439	25.661	29.227	31.372	30.318
<i>Instituciones financieras</i>	<i>S.12</i>	13.996	20.111	28.322	32.814	23.749	18.848	17.812	17.987
<i>Administraciones públicas</i>	<i>S.13</i>	273	349	538	673	850	909	662	581
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	17.444	22.025	23.640	19.161	19.359	20.586	22.577	22.457
<i>Resto del mundo</i>	<i>S.2</i>	29.894	39.919	48.201	52.078	40.090	42.641	36.654	34.110

(a) El Oro monetario es el único activo financiero del sistema al que no corresponde un pasivo (SEC 5.61). En los balances financieros de las CFEE, el Oro monetario se registra como un activo financiero del Banco de España y como activo financiero negativo del Resto del mundo.

Summary by instrument and counterpart sector of the unconsolidated accounts
2.35.a Financial institutions. Financial balance sheet

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
4.588.912	4.508.176	4.468.476	4.448.968	4.411.672	4.477.351	4.482.826	4.492.812	AF	I. OUTSTANDING FINANCIAL ASSETS
4.575.440	4.495.263	4.455.970	4.436.650	4.398.433	4.463.103	4.468.602	4.479.320		Total, excluding monetary gold and SDRs
850.879	835.730	828.019	816.187	803.590	814.861	807.521	809.211	S.11	<i>Non-financial corporations</i>
1.466.717	1.435.194	1.387.848	1.358.446	1.301.154	1.290.631	1.286.186	1.306.457	S.12	<i>Financial institutions</i>
643.784	614.144	631.986	641.075	670.280	692.499	707.095	690.541	S.13	<i>General government</i>
766.904	765.987	752.915	747.676	743.502	751.594	739.097	734.488	S.14/5	<i>Households and non-profit institutions</i>
847.156	844.207	855.203	873.267	879.907	913.518	928.704	938.623	S.2	<i>Rest of the world</i>
13.472	12.913	12.506	12.318	13.239	14.248	14.224	13.492	AF.1	Monetary gold and SDRs (a)
1.005.731	988.996	980.667	974.995	954.872	959.778	946.875	965.080	AF.2	Currency and deposits, claims on
786.397	776.011	757.257	748.863	727.978	724.889	713.749	732.191	S.12	<i>Financial institutions</i>
3.878	3.948	4.018	4.056	4.089	4.133	4.203	4.247	S.13	<i>General government</i>
215.456	209.037	219.392	222.076	222.806	230.756	228.924	228.641	S.2	<i>Rest of the world</i>
1.228.731	1.198.568	1.206.480	1.215.287	1.234.463	1.263.222	1.300.119	1.292.989	AF.3	Debt securities, issued by
9.142	8.232	8.950	8.838	7.798	8.722	8.713	8.959	S.11	<i>Non-financial corporations</i>
419.648	412.791	399.618	393.385	378.535	375.172	379.850	378.404	S.12	<i>Financial institutions</i>
526.593	503.159	521.487	534.280	561.715	583.067	604.081	593.385	S.13	<i>General government</i>
273.349	274.387	276.426	278.784	286.414	296.262	307.475	312.241	S.2	<i>Rest of the world</i>
1.626.506	1.603.633	1.583.863	1.564.546	1.531.663	1.544.329	1.515.953	1.509.866	AF.4	Loans, to
630.577	619.114	611.943	607.913	599.712	596.008	586.497	588.013	S.11	<i>Non-financial corporations</i>
77.465	69.011	68.287	61.530	42.668	45.262	43.011	40.104	S.12	<i>Financial institutions</i>
112.458	106.231	105.667	102.077	103.851	104.638	98.125	92.328	S.13	<i>General government</i>
741.819	743.705	730.113	725.099	719.181	726.555	715.294	712.031	S.14/5	<i>Households and non-profit institutions</i>
64.187	65.573	67.853	67.927	66.251	71.866	73.026	77.391	S.2	<i>Rest of the world</i>
575.685	575.094	554.490	557.930	544.959	557.668	569.654	590.356	AF.5	Equity and investment fund shares, issued by
182.188	178.229	174.918	168.059	162.390	174.764	178.812	181.920	S.11	<i>Non-financial corporations</i>
153.240	148.791	134.175	127.652	123.524	118.445	120.810	128.380	S.12	<i>Financial institutions</i>
-	-	-	-	-	-	-	-	S.13	<i>General government</i>
240.256	248.074	245.396	262.219	259.045	264.460	270.033	280.056	S.2	<i>Rest of the world</i>
15.523	15.274	14.826	14.814	15.339	15.391	15.386	15.577	AF.6	Insurance, pensions and standardised guarantees, of
1	2	8	5	3	9	2	1	S.11	<i>Non-financial corporations</i>
9.235	9.090	8.962	9.203	9.128	9.121	9.232	9.392	S.12	<i>Financial institutions</i>
6.287	6.181	5.856	5.606	6.208	6.260	6.152	6.184	S.2	<i>Rest of the world</i>
123.264	113.698	115.645	109.078	117.136	122.714	120.615	105.453	AF.7/8	Other assets
28.971	30.153	32.200	31.372	33.687	35.357	33.498	30.318	S.11	<i>Non-financial corporations</i>
20.731	19.501	19.549	17.812	19.321	17.743	19.533	17.987	S.12	<i>Financial institutions</i>
855	806	814	662	625	660	687	581	S.13	<i>General government</i>
25.086	22.282	22.802	22.577	24.321	25.039	23.803	22.457	S.14/5	<i>Households and non-profit institutions</i>
47.621	40.957	40.279	36.654	39.183	43.915	43.095	34.110	S.2	<i>Rest of the world</i>

(a) Monetary gold is the only financial asset for which there is no counterpart liability in the system (ESA 5.61). In the financial balance sheets of the FASE, monetary gold is recorded as a financial asset of the Banco de España and as a negative financial asset of the rest of the world.

CUENTAS FINANCIERAS - SEC 2010
Resumen por instrumentos y sectores de contrapartida de las cuentas no consolidadas
2.35.a Instituciones financieras. Balance financiero

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
TOTAL		5.015.095	4.988.768	5.090.252	5.252.561	4.587.970	4.504.937	4.448.968	4.492.812
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	98.984	161.036	117.850	137.626	45.475	-6.261	-15.091	-27.465
Total, excepto Oro monetario y D.E.G.		91.902	151.359	107.026	126.372	37.627	-15.065	-23.810	-37.354
<i>Sociedades no financieras</i>	S.11	751.456	737.917	697.265	626.444	540.039	479.257	438.414	403.401
<i>Administraciones públicas</i>	S.13	149.814	197.845	307.113	401.296	446.579	511.978	502.245	554.903
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	-373.844	-367.948	-415.039	-473.491	-596.431	-695.579	-731.604	-779.966
<i>Resto del mundo</i>	S.2	-435.524	-416.455	-482.312	-427.877	-352.560	-310.721	-232.865	-215.691
Oro monetario y D.E.G.	AF.1	7.081	9.678	10.823	11.254	7.847	8.804	8.719	9.888
III. PASIVOS	AF	4.916.111	4.827.731	4.972.402	5.114.934	4.542.496	4.511.198	4.464.059	4.520.278
Total, excepto Oro monetario y D.E.G.		4.913.033	4.824.459	4.969.047	5.111.638	4.539.334	4.507.826	4.460.460	4.516.674
<i>Sociedades no financieras</i>	S.11	400.884	412.830	376.445	354.513	355.516	358.981	377.773	405.810
<i>Instituciones financieras</i>	S.12	1.764.018	1.765.670	1.891.818	2.092.754	1.620.937	1.466.265	1.358.446	1.306.457
<i>Administraciones públicas</i>	S.13	154.119	143.367	124.465	126.745	119.973	134.822	138.830	135.639
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	1.293.787	1.288.587	1.310.212	1.327.054	1.402.470	1.466.857	1.479.280	1.514.454
<i>Resto del mundo</i>	S.2	1.300.225	1.214.006	1.266.107	1.210.573	1.040.437	1.080.901	1.106.132	1.154.314
Oro monetario y D.E.G. (a)	AF.1	3.078	3.272	3.355	3.296	3.162	3.372	3.599	3.604
Efectivo y depósitos, mantenidos por	AF.2	2.715.111	2.703.523	2.847.811	2.982.096	2.534.911	2.440.924	2.463.037	2.540.626
<i>Sociedades no financieras</i>	S.11	220.597	223.658	202.160	194.781	205.152	202.959	205.351	224.312
<i>Instituciones financieras</i>	S.12	1.044.096	1.014.054	1.085.470	1.202.818	881.777	781.723	748.863	732.191
<i>Administraciones públicas</i>	S.13	119.749	95.114	77.523	84.409	72.709	83.925	85.453	79.287
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	780.400	806.601	812.707	817.673	839.978	829.436	825.502	836.821
<i>Resto del mundo</i>	S.2	550.269	564.096	669.950	682.415	535.294	542.882	597.868	668.015
Valores representativos de deuda, en poder de	AF.3	1.062.939	1.019.009	1.021.174	1.059.661	890.058	823.624	753.628	725.067
<i>Sociedades no financieras</i>	S.11	7.696	17.469	33.505	41.240	38.225	37.539	39.377	50.814
<i>Instituciones financieras</i>	S.12	453.585	469.227	495.260	601.674	482.992	432.471	393.385	378.404
<i>Administraciones públicas</i>	S.13	13.920	14.000	6.946	2.132	5.964	4.910	3.773	2.904
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	19.046	18.871	48.673	44.425	31.897	15.885	15.950	16.139
<i>Resto del mundo</i>	S.2	568.692	499.441	436.790	370.191	330.981	332.819	301.143	276.807
Préstamos, concedidos por	AF.4	84.563	122.402	132.645	124.797	104.986	101.041	88.539	65.710
<i>Sociedades no financieras</i>	S.11	8.940	11.802	10.553	8.533	5.395	5.429	6.358	6.422
<i>Instituciones financieras</i>	S.12	67.840	104.049	108.803	104.043	83.521	77.668	61.530	40.104
<i>Administraciones públicas</i>	S.13	-	-	3.906	-	-	563	563	299
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	-	-	-	-	-	-	-	-
<i>Resto del mundo</i>	S.2	7.783	6.550	9.383	12.220	16.070	17.381	20.087	18.885
Participaciones en el ctal. y fondos de inv., de	AF.5	678.279	597.674	569.626	536.733	593.210	697.821	717.365	736.108
<i>Sociedades no financieras</i>	S.11	129.768	128.588	93.028	77.019	69.962	77.076	92.651	92.077
<i>Instituciones financieras</i>	S.12	173.339	146.571	161.887	139.696	140.562	146.696	127.652	128.380
<i>Administraciones públicas</i>	S.13	20.283	34.067	35.986	40.055	38.391	44.987	48.535	52.804
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	206.375	173.716	160.700	166.292	214.493	277.814	292.612	300.112
<i>Resto del mundo</i>	S.2	148.514	114.732	118.026	113.672	129.802	151.248	155.915	162.735
Seguros, pensiones y garantías estand., a favor de	AF.6	310.086	312.183	314.630	325.509	341.051	370.519	373.358	394.979
<i>Sociedades no financieras</i>	S.11	21.385	19.594	25.158	25.344	25.402	25.011	25.484	26.426
<i>Instituciones financieras</i>	S.12	11.161	11.658	12.076	11.709	8.336	8.860	9.203	9.392
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	274.962	276.556	272.765	282.912	302.089	330.844	333.026	353.206
<i>Resto del mundo</i>	S.2	2.578	4.375	4.630	5.543	5.225	5.804	5.644	5.954
Otros pasivos	AF.7/8	62.055	69.670	83.162	82.843	75.116	73.896	64.533	54.183
<i>Sociedades no financieras</i>	S.11	12.498	11.718	12.039	7.596	11.380	10.966	8.552	5.759
<i>Instituciones financieras</i>	S.12	13.996	20.111	28.322	32.814	23.749	18.848	17.812	17.987
<i>Administraciones públicas</i>	S.13	167	187	104	149	2.908	436	505	344
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	13.004	12.843	15.367	15.752	14.014	12.879	12.189	8.175
<i>Resto del mundo</i>	S.2	22.389	24.811	27.329	26.532	23.064	30.767	25.475	21.919

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
4.588.912	4.508.176	4.468.476	4.448.968	4.411.672	4.477.351	4.482.826	4.492.812		TOTAL
-38.254	-53.107	-7.171	-15.091	1.663	18.195	14.403	-27.465	BF.90	II. NET FINANCIAL ASSETS (=I-III)
-48.098	-62.465	-16.136	-23.810	-8.076	7.504	3.715	-37.354		Total, excluding monetary gold and SDRs
477.408	451.484	445.733	438.414	427.336	419.833	404.066	403.401	<i>S.11</i>	<i>Non-financial corporations</i>
492.437	467.912	481.324	502.245	523.817	545.194	564.279	554.903	<i>S.13</i>	<i>General government</i>
-730.539	-718.249	-697.137	-731.604	-723.048	-732.552	-746.746	-779.966	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
-287.404	-263.612	-246.057	-232.865	-236.182	-224.971	-217.885	-215.691	<i>S.2</i>	<i>Rest of the world</i>
9.844	9.358	8.965	8.719	9.740	10.691	10.689	9.888	<i>AF.1</i>	Monetary gold and SDRs
4.627.166	4.561.283	4.475.647	4.464.059	4.410.009	4.459.156	4.468.422	4.520.278	AF	III. OUTSTANDING LIABILITIES
4.623.538	4.557.728	4.472.106	4.460.460	4.406.509	4.455.599	4.464.887	4.516.674		Total, excluding monetary gold and SDRs
373.471	384.246	382.286	377.773	376.254	395.028	403.455	405.810	<i>S.11</i>	<i>Non-financial corporations</i>
1.466.717	1.435.194	1.387.848	1.358.446	1.301.154	1.290.631	1.286.186	1.306.457	<i>S.12</i>	<i>Financial institutions</i>
151.346	146.231	150.661	138.830	146.463	147.305	142.815	135.639	<i>S.13</i>	<i>General government</i>
1.497.443	1.484.236	1.450.052	1.479.280	1.466.549	1.484.145	1.485.843	1.514.454	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
1.134.560	1.107.819	1.101.259	1.106.132	1.116.089	1.138.490	1.146.589	1.154.314	<i>S.2</i>	<i>Rest of the world</i>
3.628	3.555	3.541	3.599	3.499	3.557	3.535	3.604	<i>AF.1</i>	Monetary gold and SDRs (a)
2.475.682	2.476.631	2.468.436	2.463.037	2.483.191	2.536.108	2.514.401	2.540.626	<i>AF.2</i>	Currency and deposits, held by
200.101	200.826	202.357	205.351	208.204	216.846	219.563	224.312	<i>S.11</i>	<i>Non-financial corporations</i>
786.397	776.011	757.257	748.863	727.978	724.889	713.749	732.191	<i>S.12</i>	<i>Financial institutions</i>
94.993	92.252	96.867	85.453	95.435	95.281	89.884	79.287	<i>S.13</i>	<i>General government</i>
818.779	827.061	817.572	825.502	825.669	839.032	826.807	836.821	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
575.412	580.481	594.383	597.868	625.905	660.061	664.397	668.015	<i>S.2</i>	<i>Rest of the world</i>
807.356	785.565	772.231	753.628	726.340	728.373	730.703	725.067	<i>AF.3</i>	Debt securities, held by
40.189	48.456	48.228	39.377	40.732	46.507	48.968	50.814	<i>S.11</i>	<i>Non-financial corporations</i>
419.648	412.791	399.618	393.385	378.535	375.172	379.850	378.404	<i>S.12</i>	<i>Financial institutions</i>
5.019	4.737	4.670	3.773	4.015	3.021	2.854	2.904	<i>S.13</i>	<i>General government</i>
14.552	14.282	14.778	15.950	15.374	18.445	16.246	16.139	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
327.948	305.299	304.937	301.143	287.683	285.228	282.784	276.807	<i>S.2</i>	<i>Rest of the world</i>
102.209	93.539	94.832	88.539	70.412	71.588	69.146	65.710	<i>AF.4</i>	Loans, from
5.486	5.750	6.061	6.358	6.394	6.365	6.335	6.422	<i>S.11</i>	<i>Non-financial corporations</i>
77.465	69.011	68.287	61.530	42.668	45.262	43.011	40.104	<i>S.12</i>	<i>Financial institutions</i>
563	563	563	563	563	299	299	299	<i>S.13</i>	<i>General government</i>
-	-	-	-	-	-	-	-	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
18.694	18.215	19.922	20.087	20.786	19.662	19.500	18.885	<i>S.2</i>	<i>Rest of the world</i>
769.394	757.308	700.990	717.365	679.673	659.315	686.677	736.108	<i>AF.5</i>	Equity and investment fund shares, held by
88.464	90.430	91.272	92.651	88.558	87.062	92.252	92.077	<i>S.11</i>	<i>Non-financial corporations</i>
153.240	148.791	134.175	127.652	123.524	118.445	120.810	128.380	<i>S.12</i>	<i>Financial institutions</i>
50.348	47.896	47.983	48.535	45.940	48.209	49.419	52.804	<i>S.13</i>	<i>General government</i>
306.655	301.718	278.069	292.612	277.645	270.444	281.508	300.112	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
170.687	168.473	149.490	155.915	144.006	135.156	142.688	162.735	<i>S.2</i>	<i>Rest of the world</i>
385.607	369.358	368.782	373.358	380.482	386.024	390.710	394.979	<i>AF.6</i>	Insurance, pensions and standardised guarantees, held by
26.814	26.602	26.001	25.484	27.395	27.223	26.683	26.426	<i>S.11</i>	<i>Non-financial corporations</i>
9.235	9.090	8.962	9.203	9.128	9.121	9.232	9.392	<i>S.12</i>	<i>Financial institutions</i>
343.449	327.654	327.955	333.026	338.034	343.744	348.859	353.206	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
6.109	6.011	5.864	5.644	5.925	5.935	5.936	5.954	<i>S.2</i>	<i>Rest of the world</i>
83.290	75.326	66.835	64.533	66.411	74.191	73.251	54.183	<i>AF.7/8</i>	Other liabilities
12.417	12.182	8.367	8.552	4.970	11.026	9.654	5.759	<i>S.11</i>	<i>Non-financial corporations</i>
20.731	19.501	19.549	17.812	19.321	17.743	19.533	17.987	<i>S.12</i>	<i>Financial institutions</i>
422	784	578	505	511	493	358	344	<i>S.13</i>	<i>General government</i>
14.009	13.521	11.679	12.189	9.826	12.481	12.422	8.175	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
35.710	29.339	26.662	25.475	31.783	32.447	31.283	21.919	<i>S.2</i>	<i>Rest of the world</i>

CUENTAS FINANCIERAS - SEC 2010
Resumen por instrumentos y sectores de contrapartida de las cuentas no consolidadas
2.35.b Instituciones financieras. Cuenta de operaciones financieras

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS F		151.363	30.152	217.071	223.299	-543.059	-158.357	-10.178	52.480
Total, excepto Oro monetario y D.E.G.		148.290	30.183	217.375	223.272	-543.176	-158.265	-10.234	52.441
<i>Sociedades no financieras</i>	S.11	-10.032	13.496	-30.856	-51.949	-50.449	-38.675	-11.001	-9.637
<i>Instituciones financieras</i>	S.12	66.630	40.407	170.789	213.388	-391.145	-179.262	-78.728	-40.232
<i>Administraciones públicas</i>	S.13	78.243	47.512	85.971	87.850	-3.002	26.742	-12.150	46.781
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	-3.892	6.166	-20.304	-39.660	-41.034	-29.173	-16.503	-10.502
<i>Resto del mundo</i>	S.2	17.341	-77.397	11.776	13.644	-57.546	62.102	108.148	66.030
Oro monetario y D.E.G. (a)	F.1	3.073	-31	-304	27	117	-91	56	40
Efectivo y depósitos, en	F.2	-34.257	-40.679	88.776	134.024	-313.570	-87.834	-14.676	-10.813
<i>Instituciones financieras</i>	S.12	-22.984	-33.037	75.837	124.986	-282.645	-100.614	-33.437	-16.917
<i>Administraciones públicas</i>	S.13	48	116	101	-4	15	151	209	191
<i>Resto del mundo</i>	S.2	-11.320	-7.758	12.838	9.041	-30.941	12.629	18.551	5.913
Valores representativos de deuda, emitidos por	F.3	152.957	-16.728	122.016	153.665	-74.993	-12.249	7.693	78.345
<i>Sociedades no financieras</i>	S.11	1.071	-597	769	-1.073	675	-834	-245	-474
<i>Instituciones financieras</i>	S.12	79.642	31.854	66.138	91.078	-84.256	-57.046	-32.640	-10.199
<i>Administraciones públicas</i>	S.13	66.941	34.334	72.849	57.927	31.385	29.824	-1.709	56.500
<i>Resto del mundo</i>	S.2	5.302	-82.319	-17.740	5.733	-22.797	15.808	42.287	32.518
Préstamos, a	F.4	3.634	51.656	-27.336	-71.776	-168.799	-88.340	-48.303	-36.021
<i>Sociedades no financieras</i>	S.11	-20.495	-4.018	-26.109	-59.462	-65.966	-44.735	-6.180	-3.440
<i>Instituciones financieras</i>	S.12	16.188	36.209	4.753	-4.760	-20.522	-5.853	-16.137	-21.426
<i>Administraciones públicas</i>	S.13	9.077	12.986	12.832	31.529	-34.394	-3.292	-10.403	-9.828
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	-3.242	1.585	-21.919	-35.180	-41.232	-30.400	-18.493	-10.382
<i>Resto del mundo</i>	S.2	2.105	4.894	3.108	-3.904	-6.684	-4.060	2.911	9.055
Participaciones en ctal. y fondos de inv., emitidas por	F.5	27.349	10.487	19.583	-1.165	28.894	35.537	46.870	9.578
<i>Sociedades no financieras</i>	S.11	10.427	11.646	1.285	7.490	13.304	4.966	-7.065	-5.821
<i>Instituciones financieras</i>	S.12	-1.236	-285	12.619	-4.693	4.705	-1.382	6.167	-44
<i>Administraciones públicas</i>	S.13	2.250	-	-	-	-	-	-	-
<i>Resto del mundo</i>	S.2	15.908	-875	5.678	-3.963	10.885	31.952	47.769	15.443
Seguros, pensiones y garantías estandarizadas, en	F.6	-411	449	-151	680	-2.265	-398	-152	763
<i>Sociedades no financieras</i>	S.11	-47	122	-132	-16	24	-32	1	-4
<i>Instituciones financieras</i>	S.12	561	496	419	-367	-3.373	524	343	189
<i>Resto del mundo</i>	S.2	-925	-170	-437	1.063	1.084	-890	-497	578
Otros activos	F.7/8	-982	24.999	14.486	7.845	-12.443	-4.980	-1.666	10.589
<i>Sociedades no financieras</i>	S.11	-987	6.343	-6.669	1.111	1.514	1.960	2.487	102
<i>Instituciones financieras</i>	S.12	-5.541	5.169	11.022	7.143	-5.054	-14.890	-3.024	8.166
<i>Administraciones públicas</i>	S.13	-74	76	189	-1.602	-9	60	-247	-81
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	-650	4.581	1.615	-4.479	198	1.227	1.991	-120
<i>Resto del mundo</i>	S.2	6.271	8.830	8.329	5.673	-9.093	6.663	-2.873	2.523

(a) El Oro monetario es el único activo financiero del sistema al que no corresponde un pasivo (SEC 5.61). En las cuentas de operaciones financieras de las CFEE, las operaciones con Oro monetario se registran como adquisiciones netas del Banco de España y como menos adquisiciones netas del Resto del mundo

Summary by instrument and counterpart sector of the unconsolidated accounts
2.35.b Financial institutions. Financial transactions account

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
31.134	-15.355	-16.776	-9.181	-18.613	69.223	-26.498	28.368	F	I. NET ACQUISITION OF FINANCIAL ASSETS
31.127	-15.371	-16.788	-9.201	-18.627	69.206	-26.509	28.371		Total, excluding monetary gold and SDRs
-2.819	-3.441	-4.398	-344	-6.269	1.809	-7.926	2.750	S.11	<i>Non-financial corporations</i>
-2.260	-28.670	-24.584	-23.214	-48.374	4.583	-16.111	19.670	S.12	<i>Financial institutions</i>
-10.676	-11.720	3.787	6.458	25.930	25.276	-3.969	-455	S.13	<i>General government</i>
-3.712	3.300	-11.506	-4.585	-3.386	8.413	-11.626	-3.903	S.14/5	<i>Households and non-profit institutions</i>
50.593	25.160	19.912	12.483	13.471	29.126	13.123	10.309	S.2	<i>Rest of the world</i>
8	16	13	20	15	18	10	-3	F.1	Monetary gold and SDRs (a)
15.686	-15.440	-8.142	-6.779	-18.454	3.929	-12.604	16.315	F.2	Currency and deposits, claims on
4.042	-10.170	-18.743	-8.566	-20.610	-3.237	-11.094	18.024	S.12	<i>Financial institutions</i>
30	70	70	38	33	44	69	44	S.13	<i>General government</i>
11.613	-5.341	10.531	1.748	2.124	7.122	-1.580	-1.753	S.2	<i>Rest of the world</i>
3.242	-3.593	1.140	6.905	19.597	34.296	8.685	15.768	F.3	Debt securities, issued by
-164	-879	872	-74	-1.406	506	-126	553	S.11	<i>Non-financial corporations</i>
-11.866	-11.237	-6.779	-2.758	-12.044	1.847	-5.361	5.359	S.12	<i>Financial institutions</i>
-10.930	-5.477	4.284	10.414	24.186	24.453	2.459	5.402	S.13	<i>General government</i>
26.202	13.999	2.763	-677	8.861	7.491	11.713	4.454	S.2	<i>Rest of the world</i>
-10.999	-10.588	-14.679	-12.038	-27.490	17.447	-23.695	-2.284	F.4	Loans, to
-1.688	-4.157	-3.735	3.399	-4.607	1.162	-5.852	5.857	S.11	<i>Non-financial corporations</i>
-202	-8.454	-725	-6.756	-18.862	2.594	-2.250	-2.907	S.12	<i>Financial institutions</i>
278	-6.264	-575	-3.842	1.749	743	-6.524	-5.796	S.13	<i>General government</i>
-8.211	6.104	-12.026	-4.360	-5.130	7.695	-10.390	-2.557	S.14/5	<i>Households and non-profit institutions</i>
-1.175	2.183	2.382	-480	-641	5.253	1.322	3.120	S.2	<i>Rest of the world</i>
15.203	17.963	5.835	7.868	-964	5.199	2.156	3.186	F.5	Equity and investment fund shares, issued by
-869	-1.299	-1.856	-3.041	-1.799	-1.232	-480	-2.309	S.11	<i>Non-financial corporations</i>
4.086	1.999	2.381	-2.299	823	1.524	-642	-1.749	S.12	<i>Financial institutions</i>
-	-	-	-	-	-	-	-	S.13	<i>General government</i>
11.986	17.263	5.310	13.209	13	4.907	3.278	7.245	S.2	<i>Rest of the world</i>
557	-250	-447	-12	526	51	-5	191	F.6	Insurance, pensions and standardised guarantees, of
-2	1	6	-3	-1	6	-8	-1	S.11	<i>Non-financial corporations</i>
375	-144	-129	242	-75	-7	111	160	S.12	<i>Financial institutions</i>
184	-107	-324	-251	602	52	-108	32	S.2	<i>Rest of the world</i>
7.438	-3.463	-495	-5.145	8.158	8.283	-1.045	-4.806	F.7/8	Other assets
-95	2.892	315	-624	1.545	1.367	-1.460	-1.350	S.11	<i>Non-financial corporations</i>
1.305	-664	-589	-3.076	2.395	1.862	3.126	783	S.12	<i>Financial institutions</i>
-54	-49	8	-152	-38	36	26	-106	S.13	<i>General government</i>
4.500	-2.804	520	-225	1.744	718	-1.236	-1.346	S.14/5	<i>Households and non-profit institutions</i>
1.782	-2.838	-750	-1.067	2.512	4.300	-1.502	-2.788	S.2	<i>Rest of the world</i>

(a) Monetary gold is the only financial asset for which there is no counterpart liability in the system (ESA 5.61). In the financial transactions account of the FASE, transactions with monetary gold are recorded as net acquisitions of the Banco de España and as net acquisitions, with the opposite sign, of the rest of the world.

CUENTAS FINANCIERAS - SEC 2010
Resumen por instrumentos y sectores de contrapartida de las cuentas no consolidadas
2.35.b Instituciones financieras. Cuenta de operaciones financieras

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
TOTAL		151.363	30.152	217.071	223.299	-543.059	-158.357	-10.178	52.480
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	19.468	11.175	22.293	71.505	22.845	23.939	18.627	21.380
Total, excepto Oro monetario y D.E.G.		19.158	11.206	22.597	71.478	22.728	24.030	18.571	21.341
<i>Sociedades no financieras</i>	S.11	-5.119	-7.346	-7.934	-39.022	-51.230	-34.590	-10.360	-31.809
<i>Administraciones públicas</i>	S.13	54.046	63.283	105.819	89.842	20.995	20.424	-12.682	54.010
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	-49.886	-19.245	-51.508	-40.095	-54.991	-25.052	-23.508	-39.883
<i>Resto del mundo</i>	S.2	26.011	-35.694	-33.551	67.270	111.702	55.782	65.747	16.978
<i>Sin sectorizar</i>	--	-5.895	10.207	9.771	-6.516	-3.747	7.466	-627	22.045
Oro monetario y D.E.G.	F.1	310	-31	-304	27	117	-91	56	39
III. PASIVOS NETOS CONTRAÍDOS	F	131.895	18.977	194.778	151.794	-565.904	-182.296	-28.805	31.100
Total, excepto Oro monetario y D.E.G.		129.132	18.977	194.778	151.794	-565.904	-182.295	-28.805	31.099
<i>Sociedades no financieras</i>	S.11	-4.913	20.842	-22.923	-12.927	781	-4.085	-641	22.173
<i>Instituciones financieras</i>	S.12	66.630	40.407	170.789	213.388	-391.145	-179.262	-78.728	-40.232
<i>Administraciones públicas</i>	S.13	24.197	-15.771	-19.848	-1.992	-23.997	6.318	531	-7.229
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	45.994	25.411	31.204	435	13.958	-4.121	7.005	29.380
<i>Resto del mundo</i>	S.2	-8.670	-41.703	45.327	-53.626	-169.248	6.320	42.401	49.052
<i>Sin sectorizar</i>	--	5.895	-10.207	-9.771	6.516	3.747	-7.466	627	-22.045
Oro monetario y D.E.G. (a)	F.1	2.763	-	-	-	-	-	-	1
Efectivo y depósitos, mantenidos por	F.2	36.570	-27.862	146.790	142.714	-415.729	-103.215	13.018	76.554
<i>Sociedades no financieras</i>	S.11	1.181	788	-22.345	-6.960	13.114	-5.378	-413	18.642
<i>Instituciones financieras</i>	S.12	-22.984	-33.037	75.837	124.986	-282.645	-100.614	-33.437	-16.917
<i>Administraciones públicas</i>	S.13	17.814	-24.635	-17.606	6.886	-23.408	11.215	1.528	-6.166
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	38.530	26.201	6.106	4.966	22.431	-10.542	-3.933	11.319
<i>Resto del mundo</i>	S.2	2.029	2.821	104.797	12.837	-145.221	2.103	49.272	69.676
Valores representativos de deuda, en poder de	F.3	63.299	-10.424	13.326	102	-181.406	-113.611	-65.846	-33.916
<i>Sociedades no financieras</i>	S.11	-9.268	9.702	6.334	-5.026	-13.199	-14.311	-3.533	3.957
<i>Instituciones financieras</i>	S.12	79.642	31.854	66.138	91.078	-84.256	-57.046	-32.640	-10.199
<i>Administraciones públicas</i>	S.13	6.010	64	-7.064	-4.748	-9.811	-963	-985	-370
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	7.824	2.722	16.841	-13.575	-29.584	-24.550	-1.963	-1.962
<i>Resto del mundo</i>	S.2	-20.908	-54.765	-68.922	-67.627	-44.557	-16.740	-26.725	-25.342
Préstamos, concedidos por	F.4	15.742	37.839	10.243	-12.730	-19.810	-3.945	-12.502	-22.829
<i>Sociedades no financieras</i>	S.11	-146	2.863	-1.249	-2.020	-3.137	33	929	64
<i>Instituciones financieras</i>	S.12	16.188	36.209	4.753	-4.760	-20.522	-5.853	-16.137	-21.426
<i>Administraciones públicas</i>	S.13	-	-	3.906	-3.906	-	563	-	-264
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	-	-	-	-	-	-	-	-
<i>Resto del mundo</i>	S.2	-300	-1.233	2.832	-2.044	3.850	1.311	2.706	-1.202
Participaciones en el ctal. y fondos de inv., de	F.5	3.274	1.188	7.899	-7.389	45.534	39.615	36.473	20.016
<i>Sociedades no financieras</i>	S.11	1.847	3.640	-11.014	-1.085	4.164	6.124	1.284	4.038
<i>Instituciones financieras</i>	S.12	-1.236	-285	12.619	-4.693	4.705	-1.382	6.167	-44
<i>Administraciones públicas</i>	S.13	404	8.780	998	-209	7.880	-2.025	-81	-268
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	-5.024	-9.569	5.637	5.736	14.770	18.524	10.300	10.581
<i>Resto del mundo</i>	S.2	7.283	-1.378	-341	-7.138	14.014	18.374	18.803	5.709
Seguros, pensiones y garantías estand., a favor de	F.6	8.233	6.518	6.168	3.442	4.203	14.082	3.890	14.813
<i>Sociedades no financieras</i>	S.11	-411	-1.791	5.564	186	58	-390	473	942
<i>Instituciones financieras</i>	S.12	561	496	419	-367	-3.373	524	343	189
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	7.820	6.015	-70	2.710	7.837	13.369	3.234	13.373
<i>Resto del mundo</i>	S.2	262	1.797	255	913	-318	579	-160	310
Otros pasivos	F.7/8	2.014	11.718	10.353	25.655	1.305	-15.221	-3.837	-23.539
<i>Sociedades no financieras</i>	S.11	1.885	5.640	-212	1.979	-218	9.837	620	-5.470
<i>Instituciones financieras</i>	S.12	-5.541	5.169	11.022	7.143	-5.054	-14.890	-3.024	8.166
<i>Administraciones públicas</i>	S.13	-31	20	-83	-14	1.343	-2.472	69	-161
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	-3.156	43	2.690	598	-1.497	-923	-633	-3.930
<i>Resto del mundo</i>	S.2	2.963	11.054	6.706	9.434	2.985	693	-1.496	-99
<i>Sin sectorizar</i>	--	5.895	-10.207	-9.771	6.516	3.747	-7.466	627	-22.045

Summary by instrument and counterpart sector of the unconsolidated accounts
2.35.b Financial institutions. Financial transactions account

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
31.134	-15.355	-16.776	-9.181	-18.613	69.223	-26.498	28.368		TOTAL
2.112	7.150	3.072	6.293	3.796	5.715	4.322	7.547	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
2.104	7.134	3.059	6.273	3.781	5.697	4.312	7.551		Total, excluding monetary gold and SDRs
-2.383	-9.203	-1.219	2.444	-4.872	-15.637	-12.637	1.336	<i>S.11</i>	<i>Non-financial corporations</i>
-21.713	-8.963	-534	18.529	15.194	26.743	1.753	10.320	<i>S.13</i>	<i>General government</i>
-3.166	-2.019	-722	-17.600	-4.879	-17.427	-3.011	-14.566	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
24.495	25.519	5.597	10.136	-9.296	3.286	12.072	10.916	<i>S.2</i>	<i>Rest of the world</i>
4.871	1.799	-62	-7.235	7.634	8.733	6.134	-456	--	<i>Unsectorised</i>
8	16	13	20	15	18	10	-4	F.1	Monetary gold and SDRs
29.022	-22.505	-19.848	-15.474	-22.409	63.508	-30.820	20.821	F	III. NET INCURRENCE OF LIABILITIES
29.022	-22.505	-19.848	-15.474	-22.409	63.508	-30.820	20.820		Total, excluding monetary gold and SDRs
-436	5.761	-3.179	-2.788	-1.397	17.445	4.711	1.413	<i>S.11</i>	<i>Non-financial corporations</i>
-2.260	-28.670	-24.584	-23.214	-48.374	4.583	-16.111	19.670	<i>S.12</i>	<i>Financial institutions</i>
11.037	-2.757	4.322	-12.070	10.736	-1.467	-5.723	-10.776	<i>S.13</i>	<i>General government</i>
-545	5.320	-10.784	13.015	1.493	25.840	-8.615	10.663	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
26.098	-360	14.316	2.347	22.767	25.840	1.052	-607	<i>S.2</i>	<i>Rest of the world</i>
-4.871	-1.799	62	7.235	-7.634	-8.733	-6.134	456	--	<i>Unsectorised</i>
-	-	-	-	-	-	-	1	F.1	Monetary gold and SDRs (a)
24.807	3.769	-7.725	-7.833	24.379	51.250	-20.952	21.877	F.2	Currency and deposits, held by
-5.983	1.611	1.673	2.287	4.108	8.085	2.959	3.490	<i>S.11</i>	<i>Non-financial corporations</i>
4.042	-10.170	-18.743	-8.566	-20.610	-3.237	-11.094	18.024	<i>S.12</i>	<i>Financial institutions</i>
11.068	-2.741	4.615	-11.414	9.982	-153	-5.397	-10.597	<i>S.13</i>	<i>General government</i>
-10.657	8.282	-9.489	7.930	167	13.362	-12.225	10.014	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
26.336	6.788	14.219	1.930	30.732	33.193	4.805	946	<i>S.2</i>	<i>Rest of the world</i>
-20.264	-22.666	-10.506	-12.411	-23.062	3.923	-12.396	-2.381	F.3	Debt securities, held by
4.005	3.923	-4.747	-6.714	-2.752	6.249	1.285	-824	<i>S.11</i>	<i>Non-financial corporations</i>
-11.866	-11.237	-6.779	-2.758	-12.044	1.847	-5.361	5.359	<i>S.12</i>	<i>Financial institutions</i>
157	-272	-64	-806	797	-999	-189	21	<i>S.13</i>	<i>General government</i>
-2.830	-1.553	332	2.087	-470	3.172	-3.293	-1.372	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
-9.730	-13.527	751	-4.219	-8.594	-6.347	-4.837	-5.564	<i>S.2</i>	<i>Rest of the world</i>
1.168	-8.670	1.293	-6.294	-18.127	1.176	-2.443	-3.436	F.4	Loans, from
57	263	311	297	37	-29	-31	87	<i>S.11</i>	<i>Non-financial corporations</i>
-202	-8.454	-725	-6.756	-18.862	2.594	-2.250	-2.907	<i>S.12</i>	<i>Financial institutions</i>
-	-	-	-	-	-264	-	-	<i>S.13</i>	<i>General government</i>
-	-	-	-	-	-	-	-	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
1.313	-479	1.707	165	699	-1.124	-162	-616	<i>S.2</i>	<i>Rest of the world</i>
19.777	10.207	3.194	3.295	-1.453	5.059	8.212	8.198	F.5	Equity and investment fund shares, held by
-1.913	-153	2.925	424	-843	-55	2.702	2.234	<i>S.11</i>	<i>Non-financial corporations</i>
4.086	1.999	2.381	-2.299	823	1.524	-642	-1.749	<i>S.12</i>	<i>Financial institutions</i>
-175	-105	-24	222	-48	-34	-1	-186	<i>S.13</i>	<i>General government</i>
9.075	2.507	-900	-382	-575	3.220	5.287	2.650	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
8.704	5.958	-1.189	5.330	-810	405	866	5.249	<i>S.2</i>	<i>Rest of the world</i>
5.140	-3.883	305	2.329	6.827	3.262	1.242	3.481	F.6	Insurance, pensions and standardised guarantees, held by
1.802	-212	-600	-517	1.911	-172	-540	-257	<i>S.11</i>	<i>Non-financial corporations</i>
375	-144	-129	242	-75	-7	111	160	<i>S.12</i>	<i>Financial institutions</i>
2.658	-3.429	1.181	2.824	4.711	3.431	1.671	3.560	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
305	-98	-147	-220	281	10	1	18	<i>S.2</i>	<i>Rest of the world</i>
-1.606	-1.263	-6.408	5.440	-10.973	-1.162	-4.484	-6.920	F.7/8	Other liabilities
1.595	329	-2.741	1.436	-3.857	3.368	-1.664	-3.317	<i>S.11</i>	<i>Non-financial corporations</i>
1.305	-664	-589	-3.076	2.395	1.862	3.126	783	<i>S.12</i>	<i>Financial institutions</i>
-14	361	-206	-72	5	-17	-135	-14	<i>S.13</i>	<i>General government</i>
1.208	-488	-1.908	556	-2.340	2.655	-55	-4.189	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
-830	998	-1.025	-639	459	-296	378	-639	<i>S.2</i>	<i>Rest of the world</i>
-4.871	-1.799	62	7.235	-7.634	-8.733	-6.134	456	--	<i>Unsectorised</i>

CUENTAS FINANCIERAS - SEC 2010
Resumen por instrumentos y sectores de contrapartida de las cuentas no consolidadas
2.36.a Instituciones financieras monetarias. Balance financiero

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ACTIVOS FINANCIEROS	AF	3.554.980	3.521.996	3.730.888	3.989.812	3.405.095	3.247.359	3.171.072	3.214.051
Total, excepto Oro monetario y D.E.G.		3.544.820	3.509.047	3.716.709	3.975.262	3.394.086	3.235.183	3.158.754	3.200.558
<i>Sociedades no financieras</i>	<i>S.11</i>	987.384	969.926	915.242	790.846	700.461	634.710	598.674	594.975
<i>Instituciones financieras</i>	<i>S.12</i>	914.269	903.732	1.076.584	1.383.137	998.154	855.268	812.962	799.845
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	467.556	428.756	641.269	989.999	652.838	527.076	524.265	530.762
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	446.713	474.975	435.314	393.138	345.315	328.192	288.696	269.083
<i>Administraciones públicas</i>	<i>S.13</i>	230.791	253.984	311.308	402.761	413.005	455.700	443.946	477.574
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	880.175	883.530	869.622	829.972	784.171	751.198	722.830	710.412
<i>Resto del mundo</i>	<i>S.2</i>	532.201	497.875	543.953	568.546	498.295	538.307	580.342	617.752
Oro monetario y D.E.G. (a)	AF.1	10.160	12.950	14.179	14.550	11.009	12.175	12.318	13.492
Efectivo y depósitos, en	AF.2	541.711	493.984	632.844	861.988	579.401	521.185	557.269	579.550
<i>Instituciones financieras</i>	<i>S.12</i>	353.361	308.955	434.277	654.091	403.683	330.112	342.372	354.830
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	353.361	308.955	434.277	654.091	403.683	330.112	342.372	354.830
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	-	-	-	-	-	-	-	-
<i>Administraciones públicas</i>	<i>S.13</i>	3.468	3.584	3.685	3.681	3.696	3.847	4.056	4.247
<i>Resto del mundo</i>	<i>S.2</i>	184.883	181.445	194.883	204.216	172.021	187.225	210.841	220.474
Valores representativos de deuda, emitidos por	AF.3	704.627	688.599	758.594	937.058	833.614	842.234	833.442	886.938
<i>Sociedades no financieras</i>	<i>S.11</i>	6.174	7.798	6.984	7.913	7.338	6.265	4.500	3.772
<i>Instituciones financieras</i>	<i>S.12</i>	371.962	383.916	401.327	507.015	403.294	357.231	337.108	330.098
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	85.723	96.613	146.860	284.154	191.819	152.842	151.733	141.665
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	286.239	287.303	254.466	222.861	211.475	204.389	185.376	188.433
<i>Administraciones públicas</i>	<i>S.13</i>	161.259	171.209	214.556	273.848	293.898	339.511	337.700	380.953
<i>Resto del mundo</i>	<i>S.2</i>	165.232	125.677	135.727	148.281	129.085	139.227	154.134	172.115
Préstamos, a	AF.4	1.964.329	1.997.848	1.951.702	1.806.913	1.626.148	1.523.870	1.450.533	1.400.323
<i>Sociedades no financieras</i>	<i>S.11</i>	896.360	872.645	824.251	692.383	593.671	535.594	510.608	493.590
<i>Instituciones financieras</i>	<i>S.12</i>	65.580	102.874	107.826	103.442	83.133	77.376	61.109	39.928
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	-	-	-	-	-	-	-	-
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	65.580	102.874	107.826	103.442	83.133	77.376	61.109	39.928
<i>Administraciones públicas</i>	<i>S.13</i>	65.792	78.842	92.529	124.559	114.561	111.432	101.528	91.794
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	873.571	876.633	857.235	821.453	776.243	742.614	714.458	702.802
<i>Resto del mundo</i>	<i>S.2</i>	63.027	66.855	69.860	65.075	58.540	56.854	62.830	72.209
Participaciones en ctal. y fondos de inv., emitidas por	AF.5	274.152	252.420	277.243	268.032	278.748	269.760	246.301	267.086
<i>Sociedades no financieras</i>	<i>S.11</i>	67.941	70.222	67.077	70.107	84.122	75.297	66.430	82.114
<i>Instituciones financieras</i>	<i>S.12</i>	115.209	96.942	114.001	96.855	94.000	80.104	62.264	64.611
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	22.579	17.073	50.716	39.118	46.500	37.260	25.521	28.061
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	92.630	79.869	63.284	57.737	47.500	42.844	36.743	36.550
<i>Resto del mundo</i>	<i>S.2</i>	91.002	85.257	96.165	101.070	100.627	114.358	117.607	120.362
Otros activos	AF.7/8	60.000	76.195	96.325	101.271	76.175	78.135	71.208	66.661
<i>Sociedades no financieras</i>	<i>S.11</i>	16.910	19.262	16.929	20.443	15.331	17.555	17.136	15.499
<i>Instituciones financieras</i>	<i>S.12</i>	8.158	11.046	19.154	21.733	14.044	10.444	10.108	10.378
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	5.893	6.116	9.416	12.636	10.836	6.861	4.639	6.206
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	2.264	4.930	9.738	9.097	3.207	3.583	5.469	4.173
<i>Administraciones públicas</i>	<i>S.13</i>	273	349	538	673	850	909	662	581
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	6.604	6.897	12.387	8.519	7.928	8.585	8.372	7.610
<i>Resto del mundo</i>	<i>S.2</i>	28.057	38.642	47.319	49.904	38.022	40.643	34.930	32.592

(a) El Oro monetario es el único activo financiero del sistema al que no corresponde un pasivo (SEC 5.61). En los balances financieros de las CFEE, el Oro monetario se registra como un activo financiero del Banco de España y como activo financiero negativo del Resto del mundo.

Summary by instrument and counterpart sector of the unconsolidated accounts
2.36.a Monetary financial institutions. Financial balance sheet

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
3.294.814	3.225.817	3.191.687	3.171.072	3.150.102	3.207.725	3.207.365	3.214.051	AF	I. OUTSTANDING FINANCIAL ASSETS
3.281.342	3.212.904	3.179.181	3.158.754	3.136.862	3.193.478	3.193.141	3.200.558		Total, excluding monetary gold and SDRs
635.307	616.902	604.539	598.674	591.444	601.276	596.176	594.975	S.11	Non-financial corporations
862.187	857.557	829.007	812.962	769.839	774.258	775.494	799.845	S.12	Financial institutions
540.041	546.760	525.222	524.265	493.472	504.509	501.317	530.762	S.121/3	Monetary financial institutions
322.145	310.796	303.785	288.696	276.367	269.749	274.177	269.083	S.124/8	Non-monetary financial institutions
451.893	426.687	446.181	443.946	469.631	481.723	490.482	477.574	S.13	General government
746.455	739.565	726.719	722.830	717.344	725.284	714.683	710.412	S.14/5	Households and non-profit institutions
585.500	572.194	572.735	580.342	588.604	610.936	616.306	617.752	S.2	Rest of the world
13.472	12.913	12.506	12.318	13.239	14.248	14.224	13.492	AF.1	Monetary gold and SDRs (a)
545.690	545.181	549.909	557.269	545.094	561.231	556.409	579.550	AF.2	Currency and deposits, claims on
340.283	346.865	339.107	342.372	328.556	335.601	332.052	354.830	S.12	Financial institutions
340.283	346.865	339.107	342.372	328.556	335.601	332.052	354.830	S.121/3	Monetary financial institutions
-	-	-	-	-	-	-	-	S.124/8	Non-monetary financial institutions
3.878	3.948	4.018	4.056	4.089	4.133	4.203	4.247	S.13	General government
201.529	194.369	206.784	210.841	212.450	221.497	220.155	220.474	S.2	Rest of the world
851.416	833.232	838.987	833.442	851.116	864.981	890.897	886.938	AF.3	Debt securities, issued by
5.791	4.671	4.793	4.500	3.122	3.496	3.476	3.772	S.11	Non-financial corporations
352.096	353.097	342.176	337.108	326.656	324.386	329.647	330.098	S.12	Financial institutions
155.943	157.772	151.161	151.733	135.322	139.247	138.620	141.665	S.121/3	Monetary financial institutions
196.153	195.325	191.015	185.376	191.334	185.139	191.027	188.433	S.124/8	Non-monetary financial institutions
335.421	316.225	336.190	337.700	361.615	372.840	388.006	380.953	S.13	General government
158.108	159.238	155.828	154.134	159.723	164.259	169.768	172.115	S.2	Rest of the world
1.511.934	1.487.112	1.465.265	1.450.533	1.423.271	1.433.922	1.405.920	1.400.323	AF.4	Loans, to
530.923	521.754	514.430	510.608	507.373	502.902	493.898	493.590	S.11	Non-financial corporations
77.138	68.643	67.896	61.109	42.302	44.938	42.744	39.928	S.12	Financial institutions
-	-	-	-	-	-	-	-	S.121/3	Monetary financial institutions
77.138	68.643	67.896	61.109	42.302	44.938	42.744	39.928	S.124/8	Non-monetary financial institutions
111.738	105.708	105.159	101.528	103.303	104.089	97.587	91.794	S.13	General government
734.753	731.128	718.442	714.458	709.048	716.251	705.637	702.802	S.14/5	Households and non-profit institutions
57.381	59.879	59.339	62.830	61.245	65.742	66.055	72.209	S.2	Rest of the world
287.961	272.891	249.025	246.301	241.563	252.840	258.745	267.086	AF.5	Equity and investment fund shares, issued by
83.393	74.807	68.106	66.430	62.971	75.813	80.192	82.114	S.11	Non-financial corporations
80.813	77.832	68.575	62.264	61.058	59.937	59.824	64.611	S.12	Financial institutions
37.133	35.854	29.361	25.521	24.277	23.384	23.262	28.061	S.121/3	Monetary financial institutions
43.681	41.978	39.214	36.743	36.781	36.553	36.562	36.550	S.124/8	Non-monetary financial institutions
123.754	120.253	112.344	117.607	117.534	117.090	118.729	120.362	S.2	Rest of the world
84.342	74.488	75.995	71.208	75.817	80.504	81.169	66.661	AF.7/8	Other assets
15.200	15.671	17.210	17.136	17.978	19.065	18.610	15.499	S.11	Non-financial corporations
11.856	11.119	11.253	10.108	11.267	9.397	11.227	10.378	S.12	Financial institutions
6.682	6.269	5.594	4.639	5.317	6.278	7.382	6.206	S.121/3	Monetary financial institutions
5.174	4.850	5.659	5.469	5.950	3.119	3.845	4.173	S.124/8	Non-monetary financial institutions
855	806	814	662	625	660	687	581	S.13	General government
11.702	8.437	8.278	8.372	8.296	9.034	9.045	7.610	S.14/5	Households and non-profit institutions
44.729	38.455	38.440	34.930	37.652	42.349	41.600	32.592	S.2	Rest of the world

(a) Monetary gold is the only financial asset for which there is no counterpart liability in the system (ESA 5.61). In the financial balance sheets of the FASE, monetary gold is recorded as a financial asset of the Banco de España and as a negative financial asset of the rest of the world.

CUENTAS FINANCIERAS - SEC 2010
Resumen por instrumentos y sectores de contrapartida de las cuentas no consolidadas
2.36.a Instituciones financieras monetarias. Balance financiero

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
TOTAL		3.554.980	3.521.996	3.730.888	3.989.812	3.405.095	3.247.359	3.171.072	3.214.051
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	73.765	111.619	74.361	120.182	70.143	34.246	13.362	9.076
Total, excepto Oro monetario y D.E.G.		66.684	101.941	63.538	108.928	62.296	25.442	4.643	-812
<i>Sociedades no financieras</i>	<i>S.11</i>	727.949	710.694	667.329	549.749	455.565	394.781	362.499	336.851
<i>Instituciones financieras</i>	<i>S.12</i>	-320.637	-308.356	-306.585	-243.899	-211.371	-204.698	-178.776	-161.775
<i>Instituciones financieras no monetarias</i>	<i>S.12/4/8</i>	-320.637	-308.356	-306.585	-243.899	-211.371	-204.698	-178.776	-161.775
<i>Administraciones públicas</i>	<i>S.13</i>	81.895	115.789	190.729	280.121	300.862	327.763	310.746	347.833
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	1.494	-4.327	-51.946	-105.249	-180.656	-196.893	-209.236	-225.356
<i>Resto del mundo</i>	<i>S.2</i>	-424.018	-411.858	-435.989	-371.794	-302.104	-295.511	-280.590	-298.364
Oro monetario y D.E.G.	AF.1	7.081	9.678	10.823	11.254	7.847	8.804	8.719	9.888
III. PASIVOS	AF	3.481.215	3.410.378	3.656.527	3.869.630	3.334.952	3.213.113	3.157.710	3.204.974
Total, excepto Oro monetario y D.E.G.		3.478.137	3.407.106	3.653.171	3.866.334	3.331.790	3.209.741	3.154.111	3.201.370
<i>Sociedades no financieras</i>	<i>S.11</i>	259.435	259.232	247.913	241.097	244.896	239.929	236.175	258.124
<i>Instituciones financieras</i>	<i>S.12</i>	1.234.906	1.212.088	1.383.168	1.627.036	1.209.525	1.059.966	991.738	961.620
<i>Instituciones financieras monetarias</i>	<i>S.12/1/3</i>	467.556	428.756	641.269	989.999	652.838	527.076	524.265	530.762
<i>Instituciones financieras no monetarias</i>	<i>S.12/4/8</i>	767.350	783.332	741.899	637.037	556.687	532.890	467.472	430.859
<i>Administraciones públicas</i>	<i>S.13</i>	148.896	138.195	120.579	122.640	112.143	127.937	133.200	129.741
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	878.680	887.857	921.568	935.221	964.827	948.091	932.066	935.768
<i>Resto del mundo</i>	<i>S.2</i>	956.219	909.733	979.942	940.340	800.399	833.818	860.932	916.116
Oro monetario y D.E.G. (a)	AF.1	3.078	3.272	3.355	3.296	3.162	3.372	3.599	3.604
Efectivo y depósitos, mantenidos por	AF.2	2.715.111	2.703.523	2.847.811	2.982.096	2.534.911	2.440.924	2.463.037	2.540.626
<i>Sociedades no financieras</i>	<i>S.11</i>	220.597	223.658	202.160	194.781	205.152	202.959	205.351	224.312
<i>Instituciones financieras</i>	<i>S.12</i>	1.044.096	1.014.054	1.085.470	1.202.818	881.777	781.723	748.863	732.191
<i>Instituciones financieras monetarias</i>	<i>S.12/1/3</i>	353.361	308.955	434.277	654.091	403.683	330.112	342.372	354.830
<i>Instituciones financieras no monetarias</i>	<i>S.12/4/8</i>	690.735	705.099	651.193	548.727	478.094	451.610	406.491	377.361
<i>Administraciones públicas</i>	<i>S.13</i>	119.749	95.114	77.523	84.409	72.709	83.925	85.453	79.287
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	780.400	806.601	812.707	817.673	839.978	829.436	825.502	836.821
<i>Resto del mundo</i>	<i>S.2</i>	550.269	564.096	669.950	682.415	535.294	542.882	597.868	668.015
Valores representativos de deuda, en poder de	AF.3	449.268	433.201	503.483	584.173	453.886	390.074	362.030	337.103
<i>Sociedades no financieras</i>	<i>S.11</i>	6.941	8.532	22.626	23.587	16.459	17.405	12.386	17.980
<i>Instituciones financieras</i>	<i>S.12</i>	141.925	156.278	217.089	354.176	253.552	203.018	185.185	169.867
<i>Instituciones financieras monetarias</i>	<i>S.12/1/3</i>	85.723	96.613	146.860	284.154	191.819	152.842	151.733	141.665
<i>Instituciones financieras no monetarias</i>	<i>S.12/4/8</i>	56.202	59.665	70.229	70.022	61.733	50.176	33.452	28.202
<i>Administraciones públicas</i>	<i>S.13</i>	10.942	11.022	5.492	860	1.250	990	843	314
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	14.253	14.245	44.048	44.425	31.897	15.885	15.950	16.139
<i>Resto del mundo</i>	<i>S.2</i>	275.207	243.124	214.228	161.125	150.728	152.776	147.666	132.803
Préstamos, concedidos por	AF.4	587	694	4.383	375	248	840	892	699
<i>Sociedades no financieras</i>	<i>S.11</i>	587	694	477	375	248	277	329	400
<i>Instituciones financieras</i>	<i>S.12</i>	-	-	-	-	-	-	-	-
<i>Instituciones financieras monetarias</i>	<i>S.12/1/3</i>	-	-	-	-	-	-	-	-
<i>Instituciones financieras no monetarias</i>	<i>S.12/4/8</i>	-	-	-	-	-	-	-	-
<i>Administraciones públicas</i>	<i>S.13</i>	-	-	3.906	-	-	563	563	299
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-	-	-	-	-	-	-	-
Participaciones en el ctal. y fondos de inv., de	AF.5	252.589	205.118	223.563	221.782	272.348	307.526	268.425	273.083
<i>Sociedades no financieras</i>	<i>S.11</i>	23.598	19.768	13.956	14.158	16.966	13.092	12.666	13.398
<i>Instituciones financieras</i>	<i>S.12</i>	37.043	27.680	62.426	47.197	54.423	60.497	45.829	45.806
<i>Instituciones financieras monetarias</i>	<i>S.12/1/3</i>	22.579	17.073	50.716	39.118	46.500	37.260	25.521	28.061
<i>Instituciones financieras no monetarias</i>	<i>S.12/4/8</i>	14.464	10.607	11.710	8.078	7.923	23.237	20.308	17.746
<i>Administraciones públicas</i>	<i>S.13</i>	18.039	31.872	33.554	37.222	35.275	42.023	45.836	49.496
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	65.555	48.096	45.191	52.938	74.372	84.521	74.171	71.003
<i>Resto del mundo</i>	<i>S.2</i>	108.354	77.702	68.436	70.268	91.312	107.393	89.923	93.380
Seguros, pensiones y garantías estand., a favor de	AF.6	10.332	11.629	9.174	9.742	9.912	9.971	9.420	8.892
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	10.332	11.629	9.174	9.742	9.912	9.971	9.420	8.892
Otros pasivos	AF.7/8	50.251	52.940	64.758	68.165	60.485	60.406	50.307	40.967
<i>Sociedades no financieras</i>	<i>S.11</i>	7.712	6.580	8.693	8.197	6.070	6.196	5.443	2.035
<i>Instituciones financieras</i>	<i>S.12</i>	11.842	14.076	18.183	22.845	19.774	14.729	11.861	13.756
<i>Instituciones financieras monetarias</i>	<i>S.12/1/3</i>	5.893	6.116	9.416	12.636	10.836	6.861	4.639	6.206
<i>Instituciones financieras no monetarias</i>	<i>S.12/4/8</i>	5.948	7.961	8.767	10.209	8.937	7.867	7.222	7.550
<i>Administraciones públicas</i>	<i>S.13</i>	167	187	104	149	2.908	436	505	344
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	8.140	7.286	10.448	10.443	8.669	8.278	7.023	2.914
<i>Resto del mundo</i>	<i>S.2</i>	22.389	24.811	27.329	26.532	23.064	30.767	25.475	21.919

Summary by instrument and counterpart sector of the unconsolidated accounts
2.36.a Monetary financial institutions. Financial balance sheet

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
3.294.814	3.225.817	3.191.687	3.171.072	3.150.102	3.207.725	3.207.365	3.214.051		TOTAL
17.299	-13.847	25.475	13.362	25.073	36.773	47.898	9.076	BF.90	II. NET FINANCIAL ASSETS (=I-III)
7.455	-23.205	16.510	4.643	15.333	26.082	37.209	-812		Total, excluding monetary gold and SDRs
400.916	383.856	373.871	362.499	354.593	350.124	341.444	336.851	<i>S.11</i>	<i>Non-financial corporations</i>
-201.713	-186.955	-176.738	-178.776	-178.386	-170.444	-159.543	-161.775	<i>S.12</i>	<i>Financial institutions</i>
-201.713	-186.955	-176.738	-178.776	-178.386	-170.444	-159.543	-161.775	<i>S.12/8</i>	<i>Non-monetary financial institutions</i>
307.064	287.060	302.100	310.746	329.593	340.484	353.590	347.833	<i>S.13</i>	<i>General government</i>
-196.359	-205.786	-191.182	-209.236	-203.076	-206.516	-206.573	-225.356	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
-302.452	-301.380	-291.541	-280.590	-287.392	-287.566	-291.708	-298.364	<i>S.2</i>	<i>Rest of the world</i>
9.844	9.358	8.965	8.719	9.740	10.691	10.689	9.888	<i>AF.1</i>	Monetary gold and SDRs
3.277.514	3.239.664	3.166.212	3.157.710	3.125.029	3.170.952	3.159.467	3.204.974	AF	III. OUTSTANDING LIABILITIES
3.273.887	3.236.109	3.162.671	3.154.111	3.121.530	3.167.396	3.155.932	3.201.370		Total, excluding monetary gold and SDRs
234.391	233.046	230.668	236.175	236.851	251.152	254.732	258.124	<i>S.11</i>	<i>Non-financial corporations</i>
1.063.900	1.044.511	1.005.745	991.738	948.225	944.702	935.038	961.620	<i>S.12</i>	<i>Financial institutions</i>
540.041	546.760	525.222	524.265	493.472	504.509	501.317	530.762	<i>S.12/3</i>	<i>Monetary financial institutions</i>
523.859	497.751	480.522	467.472	454.753	440.193	433.721	430.859	<i>S.12/8</i>	<i>Non-monetary financial institutions</i>
144.829	139.626	144.081	133.200	140.038	141.238	136.892	129.741	<i>S.13</i>	<i>General government</i>
942.814	945.351	917.901	932.066	920.420	931.801	921.256	935.768	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
887.953	873.574	864.276	860.932	875.996	898.502	908.014	916.116	<i>S.2</i>	<i>Rest of the world</i>
3.628	3.555	3.541	3.599	3.499	3.557	3.535	3.604	<i>AF.1</i>	Monetary gold and SDRs (a)
2.475.682	2.476.631	2.468.436	2.463.037	2.483.191	2.536.108	2.514.401	2.540.626	<i>AF.2</i>	Currency and deposits, held by
200.101	200.826	202.357	205.351	208.204	216.846	219.563	224.312	<i>S.11</i>	<i>Non-financial corporations</i>
786.397	776.011	757.257	748.863	727.978	724.889	713.749	732.191	<i>S.12</i>	<i>Financial institutions</i>
340.283	346.865	339.107	342.372	328.556	335.601	332.052	354.830	<i>S.12/3</i>	<i>Monetary financial institutions</i>
446.114	429.146	418.150	406.491	399.422	389.288	381.697	377.361	<i>S.12/8</i>	<i>Non-monetary financial institutions</i>
94.993	92.252	96.867	85.453	95.435	95.281	89.884	79.287	<i>S.13</i>	<i>General government</i>
818.779	827.061	817.572	825.502	825.669	839.032	826.807	836.821	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
575.412	580.481	594.383	597.868	625.905	660.061	664.397	668.015	<i>S.2</i>	<i>Rest of the world</i>
383.394	370.877	361.400	362.030	335.155	343.361	339.696	337.103	<i>AF.3</i>	Debt securities, held by
13.511	12.517	11.779	12.386	14.037	18.009	17.926	17.980	<i>S.11</i>	<i>Non-financial corporations</i>
200.345	195.803	185.674	185.185	165.079	169.087	167.864	169.867	<i>S.12</i>	<i>Financial institutions</i>
155.943	157.772	151.161	151.733	135.322	139.247	138.620	141.665	<i>S.12/3</i>	<i>Monetary financial institutions</i>
44.402	38.031	34.513	33.452	29.757	29.841	29.244	28.202	<i>S.12/8</i>	<i>Non-monetary financial institutions</i>
1.149	875	811	843	273	271	250	314	<i>S.13</i>	<i>General government</i>
14.552	14.282	14.778	15.950	15.374	18.445	16.246	16.139	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
153.837	147.400	148.358	147.666	140.392	137.549	137.409	132.803	<i>S.2</i>	<i>Rest of the world</i>
848	823	812	892	929	651	616	699	<i>AF.4</i>	Loans, from
285	260	249	329	366	352	317	400	<i>S.11</i>	<i>Non-financial corporations</i>
-	-	-	-	-	-	-	-	<i>S.12</i>	<i>Financial institutions</i>
-	-	-	-	-	-	-	-	<i>S.12/3</i>	<i>Monetary financial institutions</i>
-	-	-	-	-	-	-	-	<i>S.12/8</i>	<i>Non-monetary financial institutions</i>
563	563	563	563	563	299	299	299	<i>S.13</i>	<i>General government</i>
-	-	-	-	-	-	-	-	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
339.293	320.393	271.739	268.425	240.923	218.598	232.764	273.083	<i>AF.5</i>	Equity and investment fund shares, held by
14.059	13.097	11.594	12.666	11.260	10.147	11.306	13.398	<i>S.11</i>	<i>Non-financial corporations</i>
62.515	59.365	49.951	45.829	42.392	36.964	38.264	45.806	<i>S.12</i>	<i>Financial institutions</i>
37.133	35.854	29.361	25.521	24.277	23.384	23.262	28.061	<i>S.12/3</i>	<i>Monetary financial institutions</i>
25.382	23.511	20.590	20.308	18.115	13.580	15.001	17.746	<i>S.12/8</i>	<i>Non-monetary financial institutions</i>
47.701	45.152	45.263	45.836	43.257	44.893	46.100	49.496	<i>S.13</i>	<i>General government</i>
92.025	86.424	70.059	74.171	66.099	58.148	62.169	71.003	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
122.993	116.354	94.872	89.923	77.915	68.445	74.925	93.380	<i>S.2</i>	<i>Rest of the world</i>
9.486	9.869	9.262	9.420	8.924	9.344	9.081	8.892	<i>AF.6</i>	Insurance, pensions and standardised guarantees, held by
9.486	9.869	9.262	9.420	8.924	9.344	9.081	8.892	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
65.183	57.516	51.022	50.307	52.407	59.334	59.374	40.967	<i>AF.7/8</i>	Other liabilities
6.436	6.346	4.689	5.443	2.984	5.799	5.619	2.035	<i>S.11</i>	<i>Non-financial corporations</i>
14.643	13.332	12.863	11.861	12.775	13.762	15.161	13.756	<i>S.12</i>	<i>Financial institutions</i>
6.682	6.269	5.594	4.639	5.317	6.278	7.382	6.206	<i>S.12/3</i>	<i>Monetary financial institutions</i>
7.961	7.063	7.270	7.222	7.458	7.484	7.779	7.550	<i>S.12/8</i>	<i>Non-monetary financial institutions</i>
422	784	578	505	511	493	358	344	<i>S.13</i>	<i>General government</i>
7.972	7.716	6.230	7.023	4.355	6.833	6.953	2.914	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
35.710	29.339	26.662	25.475	31.783	32.447	31.283	21.919	<i>S.2</i>	<i>Rest of the world</i>

CUENTAS FINANCIERAS - SEC 2010
Resumen por instrumentos y sectores de contrapartida de las cuentas no consolidadas
2.36.b Instituciones financieras monetarias. Cuenta de operaciones financieras

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS F		94.698	6.954	264.976	305.232	-500.367	-180.448	5.824	61.317
Total, excepto Oro monetario y D.E.G.		91.625	6.985	265.280	305.206	-500.484	-180.356	5.768	61.277
<i>Sociedades no financieras</i>	S.11	-31.941	-7.207	-35.477	-82.684	-63.625	-36.505	-7.945	-5.280
<i>Instituciones financieras</i>	S.12	52.499	20.870	206.412	316.934	-318.317	-156.539	-27.368	-10.396
<i>Instituciones financieras monetarias</i>	S.121/3	-8.023	-28.301	209.653	348.220	-273.418	-136.161	1.843	8.245
<i>Instituciones financieras no monetarias</i>	S.124/8	60.523	49.171	-3.241	-31.286	-44.899	-20.378	-29.211	-18.641
<i>Administraciones públicas</i>	S.13	63.163	31.087	55.751	82.123	-20.430	14.848	6.276	42.493
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	-3.731	6.725	-8.747	-34.448	-39.312	-27.385	-21.268	-9.733
<i>Resto del mundo</i>	S.2	11.634	-44.491	47.341	23.282	-58.801	25.225	56.072	44.194
Oro monetario y D.E.G. (a)	F.1	3.073	-31	-304	27	117	-91	56	40
Efectivo y depósitos, en	F.2	-40.404	-50.592	137.737	231.073	-245.349	-62.069	32.552	21.384
<i>Instituciones financieras</i>	S.12	-30.774	-44.801	125.090	221.437	-214.481	-74.130	11.683	12.213
<i>Instituciones financieras monetarias</i>	S.121/3	-30.774	-44.801	125.090	221.437	-214.481	-74.130	11.683	12.213
<i>Instituciones financieras no monetarias</i>	S.124/8	-	-	-	-	-	-	-	-
<i>Administraciones públicas</i>	S.13	48	116	101	-4	15	151	209	191
<i>Resto del mundo</i>	S.2	-9.678	-5.907	12.545	9.639	-30.884	11.911	20.660	8.980
Valores representativos de deuda, emitidos por	F.3	133.343	4.655	106.286	156.714	-86.330	-46.132	12.315	66.566
<i>Sociedades no financieras</i>	S.11	1.045	1.362	-891	675	461	-955	-1.629	-1.235
<i>Instituciones financieras</i>	S.12	73.007	24.383	56.149	93.108	-82.952	-60.525	-23.051	-2.731
<i>Instituciones financieras monetarias</i>	S.121/3	27.205	14.670	72.320	122.960	-57.847	-54.652	-9.297	-6.563
<i>Instituciones financieras no monetarias</i>	S.124/8	45.802	9.713	-16.171	-29.852	-25.104	-5.873	-13.754	3.832
<i>Administraciones públicas</i>	S.13	53.994	17.808	42.606	51.776	13.609	17.832	16.548	52.197
<i>Resto del mundo</i>	S.2	5.297	-38.899	8.423	11.155	-17.449	-2.484	20.448	18.335
Préstamos, a	F.4	-8.796	44.345	-25.773	-100.143	-172.520	-80.334	-46.786	-31.552
<i>Sociedades no financieras</i>	S.11	-34.574	-15.145	-31.796	-92.928	-73.741	-39.621	-3.409	-657
<i>Instituciones financieras</i>	S.12	16.724	37.294	4.952	-4.372	-20.309	-5.757	-16.267	-21.181
<i>Instituciones financieras monetarias</i>	S.121/3	-	-	-	-	-	-	-	-
<i>Instituciones financieras no monetarias</i>	S.124/8	16.724	37.294	4.952	-4.372	-20.309	-5.757	-16.267	-21.181
<i>Administraciones públicas</i>	S.13	9.194	13.087	12.854	31.953	-34.045	-3.195	-10.234	-9.814
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	-2.042	6.432	-14.237	-30.580	-38.721	-28.042	-21.055	-8.971
<i>Resto del mundo</i>	S.2	1.903	2.678	2.454	-4.215	-5.703	-3.720	4.179	8.971
Participaciones en ctal. y fondos de inv., emitidas por	F.5	11.504	-5.234	26.230	6.568	14.536	11.233	12.917	2.848
<i>Sociedades no financieras</i>	S.11	4.298	4.476	-410	8.198	9.475	3.453	-2.830	-3.008
<i>Instituciones financieras</i>	S.12	30	1.370	11.246	-1.005	931	-5.724	2.207	84
<i>Instituciones financieras monetarias</i>	S.121/3	-2.456	1.057	7.197	-933	359	-3.117	843	355
<i>Instituciones financieras no monetarias</i>	S.124/8	2.486	313	4.050	-72	572	-2.607	1.364	-272
<i>Resto del mundo</i>	S.2	7.176	-11.080	15.394	-625	4.130	13.504	13.540	5.773
Otros activos	F.7/8	-4.022	13.810	20.799	10.993	-10.821	-3.055	-5.231	2.032
<i>Sociedades no financieras</i>	S.11	-2.709	2.099	-2.379	1.371	180	618	-77	-480
<i>Instituciones financieras</i>	S.12	-6.487	2.624	8.975	7.766	-1.507	-10.403	-1.939	1.220
<i>Instituciones financieras monetarias</i>	S.121/3	-1.997	773	5.047	4.755	-1.449	-4.261	-1.385	2.239
<i>Instituciones financieras no monetarias</i>	S.124/8	-4.490	1.851	3.928	3.010	-58	-6.142	-554	-1.019
<i>Administraciones públicas</i>	S.13	-74	76	189	-1.602	-9	60	-247	-81
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	-1.689	294	5.489	-3.868	-590	657	-212	-762
<i>Resto del mundo</i>	S.2	6.938	8.717	8.525	7.328	-8.895	6.014	-2.755	2.136

(a) El Oro monetario es el único activo financiero del sistema al que no corresponde un pasivo (SEC 5.61). En las cuentas de operaciones financieras de las CFEE, las operaciones con Oro monetario se registran como adquisiciones netas del Banco de España y como menos adquisiciones netas del Resto del mundo

**Summary by instrument and counterpart sector of the unconsolidated accounts
2.36.b Monetary financial institutions. Financial transactions account**

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
21.060	-13.560	-5.013	3.338	-3.732	67.840	-23.703	20.911	F	I. NET ACQUISITION OF FINANCIAL ASSETS
21.052	-13.576	-5.026	3.318	-3.747	67.823	-23.713	20.914		Total, excluding monetary gold and SDRs
-3.305	-1.552	-3.531	443	-2.217	3.396	-5.803	-658	S.11	<i>Non-financial corporations</i>
2.867	-9.067	-14.246	-6.922	-38.516	14.625	-11.264	24.759	S.12	<i>Financial institutions</i>
8.272	4.228	-9.097	-1.559	-27.246	17.178	-7.242	25.554	S.121/3	<i>Monetary financial institutions</i>
-5.404	-13.295	-5.149	-5.363	-11.270	-2.553	-4.022	-795	S.124/8	<i>Non-monetary financial institutions</i>
-4.769	-8.549	14.356	5.239	27.056	21.634	-3.022	-3.176	S.13	<i>General government</i>
-4.081	-2.672	-11.280	-3.235	-4.698	8.261	-9.731	-3.564	S.14/5	<i>Households and non-profit institutions</i>
30.340	8.264	9.675	7.793	14.628	19.906	6.107	3.553	S.2	<i>Rest of the world</i>
8	16	13	20	15	18	10	-3	F.1	Monetary gold and SDRs (a)
20.598	786	4.914	6.253	-10.506	15.160	-4.523	21.252	F.2	Currency and deposits, claims on
9.538	6.798	-7.747	3.094	-13.541	6.897	-3.503	22.360	S.12	<i>Financial institutions</i>
9.538	6.798	-7.747	3.094	-13.541	6.897	-3.503	22.360	S.121/3	<i>Monetary financial institutions</i>
-	-	-	-	-	-	-	-	S.124/8	<i>Non-monetary financial institutions</i>
30	70	70	38	33	44	69	44	S.13	<i>General government</i>
11.029	-6.082	12.591	3.121	3.003	8.219	-1.090	-1.152	S.2	<i>Rest of the world</i>
4.859	-3.227	7.247	3.435	24.006	27.177	5.372	10.011	F.3	Debt securities, issued by
-493	-1.121	302	-317	-1.682	174	-122	396	S.11	<i>Non-financial corporations</i>
-7.238	-8.391	-5.773	-1.649	-7.451	2.896	-4.657	6.481	S.12	<i>Financial institutions</i>
-1.405	-3.689	-1.461	-2.741	-15.218	7.294	-2.993	4.354	S.121/3	<i>Monetary financial institutions</i>
-5.833	-4.702	-4.312	1.092	7.767	-4.398	-1.664	2.127	S.124/8	<i>Non-monetary financial institutions</i>
-5.023	-2.502	14.838	9.235	25.311	20.812	3.396	2.678	S.13	<i>General government</i>
17.613	8.788	-2.119	-3.834	7.828	3.295	6.755	456	S.2	<i>Rest of the world</i>
-10.040	-12.537	-16.755	-7.453	-21.870	15.433	-23.320	-1.795	F.4	Loans, to
-1.266	-1.862	-3.889	3.608	359	395	-5.345	4.034	S.11	<i>Non-financial corporations</i>
-238	-8.495	-747	-6.787	-18.807	2.636	-2.194	-2.816	S.12	<i>Financial institutions</i>
-	-	-	-	-	-	-	-	S.121/3	<i>Monetary financial institutions</i>
-238	-8.495	-747	-6.787	-18.807	2.636	-2.194	-2.816	S.124/8	<i>Non-monetary financial institutions</i>
277	-6.068	-560	-3.883	1.750	742	-6.513	-5.793	S.13	<i>General government</i>
-7.198	593	-11.120	-3.329	-4.622	7.524	-9.743	-2.129	S.14/5	<i>Households and non-profit institutions</i>
-1.615	3.296	-439	2.937	-550	4.136	475	4.910	S.2	<i>Rest of the world</i>
3.040	5.068	1.361	3.448	1.527	3.243	145	-2.067	F.5	Equity and investment fund shares, issued by
649	-749	249	-2.978	-966	2.044	-280	-3.806	S.11	<i>Non-financial corporations</i>
991	703	619	-106	468	1.194	-1.126	-452	S.12	<i>Financial institutions</i>
469	664	383	-674	281	1.721	-1.168	-478	S.121/3	<i>Monetary financial institutions</i>
521	39	235	568	187	-527	42	26	S.124/8	<i>Non-monetary financial institutions</i>
1.400	5.114	494	6.533	2.025	5	1.551	2.191	S.2	<i>Rest of the world</i>
2.595	-3.666	-1.794	-2.365	3.097	6.809	-1.387	-6.487	F.7/8	Other assets
-2.195	2.181	-193	130	72	784	-55	-1.281	S.11	<i>Non-financial corporations</i>
-186	318	-597	-1.474	816	1.002	216	-814	S.12	<i>Financial institutions</i>
-331	455	-272	-1.238	1.232	1.267	422	-681	S.121/3	<i>Monetary financial institutions</i>
145	-138	-325	-236	-416	-264	-206	-133	S.124/8	<i>Non-monetary financial institutions</i>
-54	-49	8	-152	-38	36	26	-106	S.13	<i>General government</i>
3.117	-3.265	-160	95	-76	737	12	-1.435	S.14/5	<i>Households and non-profit institutions</i>
1.912	-2.851	-852	-964	2.322	4.250	-1.586	-2.851	S.2	<i>Rest of the world</i>

(a) Monetary gold is the only financial asset for which there is no counterpart liability in the system (ESA 5.61). In the financial transactions account of the FASE, transactions with monetary gold are recorded as net acquisitions of the Banco de España and as net acquisitions, with the opposite sign, of the rest of the world.

CUENTAS FINANCIERAS - SEC 2010
Resumen por instrumentos y sectores de contrapartida de las cuentas no consolidadas
2.36.b Instituciones financieras monetarias. Cuenta de operaciones financieras

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
TOTAL		94.698	6.954	264.976	305.232	-500.367	-180.448	5.824	61.317
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	11.556	6.781	18.591	68.121	18.996	16.816	15.891	17.050
Total, excepto Oro monetario y D.E.G.		11.246	6.812	18.895	68.094	18.879	16.907	15.835	17.011
<i>Sociedades no financieras</i>	<i>S.11</i>	-22.199	-14.379	-17.862	-77.174	-61.144	-28.254	2.492	-28.108
<i>Instituciones financieras</i>	<i>S.12</i>	51.045	30.318	32.061	67.737	23.981	8.732	21.782	14.476
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	51.045	30.318	32.061	67.737	23.981	8.732	21.782	14.476
<i>Administraciones públicas</i>	<i>S.13</i>	40.682	46.802	74.133	84.468	3.245	8.008	4.592	49.285
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-44.284	-23.030	-42.573	-46.777	-29.991	13.952	-5.313	-14.166
<i>Resto del mundo</i>	<i>S.2</i>	-10.676	-34.045	-30.589	48.650	82.373	7.560	-6.828	-18.686
<i>Sin sectorizar</i>	--	-3.322	1.146	3.725	-8.809	415	6.909	-889	14.211
Oro monetario y D.E.G.	F.1	310	-31	-304	27	117	-91	56	39
III. PASIVOS NETOS CONTRAÍDOS	F	83.142	173	246.385	237.111	-519.363	-197.264	-10.067	44.267
Total, excepto Oro monetario y D.E.G.		80.379	173	246.385	237.111	-519.363	-197.263	-10.067	44.266
<i>Sociedades no financieras</i>	<i>S.11</i>	-9.742	7.172	-17.615	-5.510	-2.481	-8.251	-10.437	22.827
<i>Instituciones financieras</i>	<i>S.12</i>	1.454	-9.447	174.351	249.197	-342.298	-165.271	-49.150	-24.872
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	-8.023	-28.301	209.653	348.220	-273.418	-136.161	1.843	8.245
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	9.477	18.854	-35.302	-99.022	-68.879	-29.110	-50.993	-33.116
<i>Administraciones públicas</i>	<i>S.13</i>	22.481	-15.714	-18.382	-2.345	-23.675	6.841	1.684	-6.792
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	40.554	29.756	33.826	12.328	-9.321	-41.337	-15.954	4.434
<i>Resto del mundo</i>	<i>S.2</i>	22.310	-10.447	77.930	-25.368	-141.174	17.665	62.900	62.879
<i>Sin sectorizar</i>	--	3.322	-1.146	-3.725	8.809	-415	-6.909	889	-14.211
Oro monetario y D.E.G. (a)	F.1	2.763	-	-	-	-	-	-	1
Efectivo y depósitos, mantenidos por	F.2	36.570	-27.862	146.790	142.714	-415.729	-103.215	13.018	76.554
<i>Sociedades no financieras</i>	<i>S.11</i>	1.181	788	-22.345	-6.960	13.114	-5.378	-413	18.642
<i>Instituciones financieras</i>	<i>S.12</i>	-22.984	-33.037	75.837	124.986	-282.645	-100.614	-33.437	-16.917
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	-30.774	-44.801	125.090	221.437	-214.481	-74.130	11.683	12.213
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	7.790	11.764	-49.252	-96.451	-68.163	-26.484	-45.119	-29.129
<i>Administraciones públicas</i>	<i>S.13</i>	17.814	-24.635	-17.606	6.886	-23.408	11.215	1.528	-6.166
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	38.530	26.201	6.106	4.966	22.431	-10.542	-3.933	11.319
<i>Resto del mundo</i>	<i>S.2</i>	2.029	2.821	104.797	12.837	-145.221	2.103	49.272	69.676
Valores representativos de deuda, en poder de	F.3	42.729	254	69.864	63.320	-122.766	-87.619	-28.291	-21.798
<i>Sociedades no financieras</i>	<i>S.11</i>	-7.809	1.614	9.857	-1.967	-12.095	-3.337	-7.157	2.839
<i>Instituciones financieras</i>	<i>S.12</i>	30.943	20.128	81.877	121.441	-58.100	-56.945	-17.045	-10.489
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	27.205	14.670	72.320	122.960	-57.847	-54.652	-9.297	-6.563
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	3.738	5.458	9.558	-1.519	-252	-2.293	-7.748	-3.926
<i>Administraciones públicas</i>	<i>S.13</i>	4.559	64	-5.538	-4.656	-10.318	-247	-157	-16
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	7.824	2.889	16.841	-8.949	-29.584	-24.550	-1.963	-1.962
<i>Resto del mundo</i>	<i>S.2</i>	7.213	-24.441	-33.174	-42.549	-12.669	-2.540	-1.969	-12.169
Préstamos, concedidos por	F.4	-979	108	3.689	-4.008	-127	592	52	-193
<i>Sociedades no financieras</i>	<i>S.11</i>	-956	108	-218	-102	-127	29	52	71
<i>Instituciones financieras</i>	<i>S.12</i>	-23	-	-	-	-	-	-	-
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	-	-	-	-	-	-	-	-
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	-23	-	-	-	-	-	-	-
<i>Administraciones públicas</i>	<i>S.13</i>	-	-	3.906	-3.906	-	563	-	-264
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-	-	-	-	-	-	-	-
Participaciones en el ctal. y fondos de inv., de	F.5	1.760	10.540	13.775	7.585	21.900	6.445	10.016	4.924
<i>Sociedades no financieras</i>	<i>S.11</i>	-3.145	1.506	-7.443	2.363	-1.196	-221	-2.374	41
<i>Instituciones financieras</i>	<i>S.12</i>	-3.756	676	10.783	-4.424	1.167	-2.381	3.363	-34
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	-2.456	1.057	7.197	-933	359	-3.117	843	355
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	-1.300	-380	3.587	-3.490	808	736	2.520	-390
<i>Administraciones públicas</i>	<i>S.13</i>	140	8.837	937	-654	8.709	-2.219	244	-185
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-1.761	18	10.006	15.536	-804	-6.126	-8.309	-369
<i>Resto del mundo</i>	<i>S.2</i>	10.281	-497	-509	-5.236	14.023	17.393	17.093	5.472
Seguros, pensiones y garantías estand., a favor de	F.6	-622	1.298	-2.455	568	170	59	-551	-528
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-622	1.298	-2.455	568	170	59	-551	-528
Otros pasivos	F.7/8	922	15.835	14.723	26.931	-2.810	-13.525	-4.311	-14.694
<i>Sociedades no financieras</i>	<i>S.11</i>	987	3.156	2.534	1.156	-2.177	657	-544	1.234
<i>Instituciones financieras</i>	<i>S.12</i>	-2.725	2.785	5.853	7.194	-2.721	-5.331	-2.031	2.568
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	-1.997	773	5.047	4.755	-1.449	-4.261	-1.385	2.239
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	-727	2.012	806	2.438	-1.272	-1.070	-646	329
<i>Administraciones públicas</i>	<i>S.13</i>	-31	20	-83	-14	1.343	-2.472	69	-161
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-3.417	-651	3.329	208	-1.533	-178	-1.198	-4.025
<i>Resto del mundo</i>	<i>S.2</i>	2.786	11.670	6.815	9.579	2.693	709	-1.496	-99
<i>Sin sectorizar</i>	--	3.322	-1.146	-3.725	8.809	-415	-6.909	889	-14.211

Summary by instrument and counterpart sector of the unconsolidated accounts
2.36.b Monetary financial institutions. Financial transactions account

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
21.060	-13.560	-5.013	3.338	-3.732	67.840	-23.703	20.911		TOTAL
1.972	5.724	3.084	5.111	3.004	4.066	3.645	6.335	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
1.964	5.708	3.071	5.091	2.989	4.048	3.635	6.339		Total, excluding monetary gold and SDRs
8.618	-2	-2.392	-3.732	-4.973	-10.858	-9.702	-2.575	<i>S.11</i>	<i>Non-financial corporations</i>
1.798	6.277	6.696	7.011	-2.130	7.992	3.402	5.212	<i>S.12</i>	<i>Financial institutions</i>
1.798	6.277	6.696	7.011	-2.130	7.992	3.402	5.212	<i>S.12/4/8</i>	<i>Non-monetary financial institutions</i>
-15.992	-5.897	10.010	16.471	17.115	22.071	2.531	7.568	<i>S.13</i>	<i>General government</i>
12.165	-5.391	41	-12.128	-2.389	-11.956	5.777	-5.599	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
-3.248	-3.032	-3.733	3.184	-9.846	-10.722	642	1.240	<i>S.2</i>	<i>Rest of the world</i>
-1.377	13.754	-7.551	-5.715	5.212	7.521	985	493	--	<i>Unsectorised</i>
8	16	13	20	15	18	10	-4	F.1	Monetary gold and SDRs
19.088	-19.284	-8.097	-1.773	-6.736	63.774	-27.348	14.576	F	III. NET INCURRENCE OF LIABILITIES
19.088	-19.284	-8.097	-1.773	-6.736	63.774	-27.348	14.576		Total, excluding monetary gold and SDRs
-11.923	-1.550	-1.139	4.175	2.756	14.254	3.900	1.917	<i>S.11</i>	<i>Non-financial corporations</i>
1.069	-15.345	-20.941	-13.933	-36.386	6.633	-14.666	19.547	<i>S.12</i>	<i>Financial institutions</i>
8.272	4.228	-9.097	-1.559	-27.246	17.178	-7.242	25.554	<i>S.12/1/3</i>	<i>Monetary financial institutions</i>
-7.202	-19.573	-11.845	-12.374	-9.140	-10.545	-7.424	-6.007	<i>S.12/4/8</i>	<i>Non-monetary financial institutions</i>
11.222	-2.652	4.346	-11.232	9.941	-437	-5.553	-10.744	<i>S.13</i>	<i>General government</i>
-16.246	2.719	-11.321	8.893	-2.310	20.217	-15.508	2.035	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
33.588	11.296	13.408	4.609	24.474	30.628	5.465	2.313	<i>S.2</i>	<i>Rest of the world</i>
1.377	-13.754	7.551	5.715	-5.212	-7.521	-985	-493	--	<i>Unsectorised</i>
-	-	-	-	-	-	-	1	F.1	Monetary gold and SDRs (a)
24.807	3.769	-7.725	-7.833	24.379	51.250	-20.952	21.877	F.2	Currency and deposits, held by
-5.983	1.611	1.673	2.287	4.108	8.085	2.959	3.490	<i>S.11</i>	<i>Non-financial corporations</i>
4.042	-10.170	-18.743	-8.566	-20.610	-3.237	-11.094	18.024	<i>S.12</i>	<i>Financial institutions</i>
9.538	6.798	-7.747	3.094	-13.541	6.897	-3.503	22.360	<i>S.12/1/3</i>	<i>Monetary financial institutions</i>
-5.496	-16.968	-10.996	-11.659	-7.069	-10.134	-7.591	-4.336	<i>S.12/4/8</i>	<i>Non-monetary financial institutions</i>
11.068	-2.741	4.615	-11.414	9.982	-153	-5.397	-10.597	<i>S.13</i>	<i>General government</i>
-10.657	8.282	-9.489	7.930	167	13.362	-12.225	10.014	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
26.336	6.788	14.219	1.930	30.732	33.193	4.805	946	<i>S.2</i>	<i>Rest of the world</i>
-11.856	-11.698	-2.512	-2.226	-22.677	10.771	-8.276	-1.616	F.3	Debt securities, held by
-4.993	-1.832	-1.102	769	1.479	3.132	-1.038	-732	<i>S.11</i>	<i>Non-financial corporations</i>
-4.109	-5.833	-3.576	-3.526	-17.759	7.211	-3.355	3.415	<i>S.12</i>	<i>Financial institutions</i>
-1.405	-3.689	-1.461	-2.741	-15.218	7.294	-2.993	4.354	<i>S.12/1/3</i>	<i>Monetary financial institutions</i>
-2.704	-2.144	-2.115	-785	-2.541	-83	-362	-939	<i>S.12/4/8</i>	<i>Non-monetary financial institutions</i>
168	-272	-64	11	-24	-3	-21	31	<i>S.13</i>	<i>General government</i>
-2.830	-1.553	332	2.087	-470	3.172	-3.293	-1.372	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
-92	-2.208	1.897	-1.567	-5.904	-2.740	-568	-2.958	<i>S.2</i>	<i>Rest of the world</i>
8	-25	-11	79	37	-278	-35	83	F.4	Loans, from
8	-25	-11	79	37	-14	-35	83	<i>S.11</i>	<i>Non-financial corporations</i>
-	-	-	-	-	-	-	-	<i>S.12</i>	<i>Financial institutions</i>
-	-	-	-	-	-	-	-	<i>S.12/1/3</i>	<i>Monetary financial institutions</i>
-	-	-	-	-	-	-	-	<i>S.12/4/8</i>	<i>Non-monetary financial institutions</i>
-	-	-	-	-	-264	-	-	<i>S.13</i>	<i>General government</i>
-	-	-	-	-	-	-	-	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
6.588	1.207	-320	2.541	349	2.415	531	1.628	F.5	Equity and investment fund shares, held by
-913	-1.476	-75	90	-465	-209	467	248	<i>S.11</i>	<i>Non-financial corporations</i>
1.374	1.101	1.443	-556	514	1.367	-933	-982	<i>S.12</i>	<i>Financial institutions</i>
469	664	383	-674	281	1.721	-1.168	-478	<i>S.12/1/3</i>	<i>Monetary financial institutions</i>
905	437	1.060	118	233	-354	235	-504	<i>S.12/4/8</i>	<i>Non-monetary financial institutions</i>
-	1	-	244	-22	-	-	-164	<i>S.13</i>	<i>General government</i>
-2.046	-4.137	-6	-2.121	1.135	784	149	-2.438	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
8.173	5.719	-1.683	4.884	-814	472	849	4.964	<i>S.2</i>	<i>Rest of the world</i>
-484	382	-607	159	-497	420	-262	-189	F.6	Insurance, pensions and standardised guarantees, held by
-484	382	-607	159	-497	420	-262	-189	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
26	-12.921	3.078	5.506	-8.327	-804	1.646	-7.208	F.7/8	Other liabilities
-41	172	-1.625	950	-2.402	3.260	1.548	-1.172	<i>S.11</i>	<i>Non-financial corporations</i>
-238	-443	-65	-1.286	1.469	1.293	716	-909	<i>S.12</i>	<i>Financial institutions</i>
-331	455	-272	-1.238	1.232	1.267	422	-681	<i>S.12/1/3</i>	<i>Monetary financial institutions</i>
93	-898	207	-48	237	26	295	-228	<i>S.12/4/8</i>	<i>Non-monetary financial institutions</i>
-14	361	-206	-72	5	-17	-135	-14	<i>S.13</i>	<i>General government</i>
-228	-256	-1.552	838	-2.646	2.478	123	-3.981	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
-830	998	-1.025	-639	459	-296	378	-639	<i>S.2</i>	<i>Rest of the world</i>
1.377	-13.754	7.551	5.715	-5.212	-7.521	-985	-493	--	<i>Unsectorised</i>

CUENTAS FINANCIERAS - SEC 2010
Resumen por instrumentos y sectores de contrapartida de las cuentas no consolidadas
2.37.a Instituciones financieras no monetarias. Balance financiero

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ACTIVOS FINANCIEROS	AF	1.460.115	1.466.771	1.359.365	1.262.748	1.182.875	1.257.578	1.277.896	1.278.762
<i>Sociedades no financieras</i>	<i>S.11</i>	164.957	180.821	158.468	190.112	195.094	203.528	217.513	214.236
<i>Instituciones financieras</i>	<i>S.12</i>	849.748	861.938	815.234	709.617	622.784	610.997	545.484	506.612
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	767.350	783.332	741.899	637.037	556.687	532.890	467.472	430.859
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	82.398	78.606	73.335	72.580	66.097	78.107	78.012	75.754
<i>Administraciones públicas</i>	<i>S.13</i>	73.141	87.228	120.269	125.279	153.547	191.100	197.128	212.967
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	39.768	37.109	25.552	23.591	21.868	20.080	24.845	24.076
<i>Resto del mundo</i>	<i>S.2</i>	332.500	299.676	239.842	214.150	189.582	231.873	292.925	320.871
Efectivo y depósitos, en	AF.2	704.245	716.758	663.145	560.081	490.719	464.954	417.726	385.529
<i>Instituciones financieras</i>	<i>S.12</i>	690.735	705.099	651.193	548.727	478.094	451.610	406.491	377.361
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	690.735	705.099	651.193	548.727	478.094	451.610	406.491	377.361
<i>Resto del mundo</i>	<i>S.2</i>	13.510	11.660	11.952	11.354	12.626	13.344	11.235	8.168
Valores representativos de deuda, emitidos por	AF.3	316.495	288.146	298.608	303.461	318.679	374.679	381.845	406.051
<i>Sociedades no financieras</i>	<i>S.11</i>	5.243	2.794	4.253	2.521	2.849	2.856	4.339	5.187
<i>Instituciones financieras</i>	<i>S.12</i>	81.623	85.311	93.933	94.658	79.698	75.240	56.277	48.306
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	56.202	59.665	70.229	70.022	61.733	50.176	33.452	28.202
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	25.421	25.646	23.704	24.636	17.965	25.064	22.824	20.104
<i>Administraciones públicas</i>	<i>S.13</i>	69.181	83.369	116.432	124.116	152.732	190.382	196.579	212.433
<i>Resto del mundo</i>	<i>S.2</i>	160.448	116.671	83.990	82.166	83.400	106.201	124.650	140.126
Préstamos, a	AF.4	84.426	89.137	87.574	119.720	123.536	115.380	114.013	109.543
<i>Sociedades no financieras</i>	<i>S.11</i>	47.022	57.649	63.336	97.320	105.191	99.927	97.305	94.422
<i>Instituciones financieras</i>	<i>S.12</i>	2.260	1.175	976	601	388	292	421	176
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	-	-	-	-	-	-	-	-
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	2.260	1.175	976	601	388	292	421	176
<i>Administraciones públicas</i>	<i>S.13</i>	1.710	1.609	1.587	1.164	815	718	549	534
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	28.928	21.981	14.299	12.948	10.437	8.079	10.641	9.229
<i>Resto del mundo</i>	<i>S.2</i>	4.506	6.722	7.376	7.687	6.706	6.365	5.097	5.182
Participaciones en ctal. y fondos de inv., emitidas por	AF.5	310.478	316.615	262.528	228.963	201.042	253.524	311.628	323.269
<i>Sociedades no financieras</i>	<i>S.11</i>	103.352	106.673	81.596	81.263	76.689	89.070	101.628	99.806
<i>Instituciones financieras</i>	<i>S.12</i>	58.130	49.629	47.887	42.841	46.563	66.592	65.388	63.769
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	14.464	10.607	11.710	8.078	7.923	23.237	20.308	17.746
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	43.666	39.022	36.177	34.762	38.640	43.355	45.080	46.024
<i>Administraciones públicas</i>	<i>S.13</i>	2.250	2.250	2.250	-	-	-	-	-
<i>Resto del mundo</i>	<i>S.2</i>	146.746	158.063	130.796	104.860	77.790	97.863	144.612	159.694
Seguros, pensiones y garantías estandarizadas, en	AF.6	16.651	17.100	16.949	17.629	15.364	14.966	14.814	15.577
<i>Sociedades no financieras</i>	<i>S.11</i>	37	159	27	11	36	3	5	1
<i>Instituciones financieras</i>	<i>S.12</i>	11.161	11.658	12.076	11.709	8.336	8.860	9.203	9.392
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	11.161	11.658	12.076	11.709	8.336	8.860	9.203	9.392
<i>Resto del mundo</i>	<i>S.2</i>	5.453	5.283	4.846	5.909	6.993	6.103	5.606	6.184
Otros activos	AF.7/8	27.820	39.016	30.559	32.894	33.534	34.075	37.870	38.792
<i>Sociedades no financieras</i>	<i>S.11</i>	9.303	13.546	9.256	8.997	10.330	11.672	14.237	14.819
<i>Instituciones financieras</i>	<i>S.12</i>	5.839	9.065	9.168	11.081	9.706	8.404	7.704	7.608
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	5.948	7.961	8.767	10.209	8.937	7.867	7.222	7.550
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	-110	1.105	402	871	768	537	483	58
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	10.841	15.128	11.253	10.642	11.431	12.001	14.205	14.846
<i>Resto del mundo</i>	<i>S.2</i>	1.838	1.277	882	2.174	2.067	1.998	1.724	1.518

**Summary by instrument and counterpart sector of the unconsolidated accounts
2.37.a Non-monetary financial institutions. Financial balance sheet**

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
1.294.098	1.282.358	1.276.789	1.277.896	1.261.571	1.269.625	1.275.461	1.278.762	AF	I. OUTSTANDING FINANCIAL ASSETS
215.572	218.828	223.480	217.513	212.146	213.585	211.345	214.236	S.11	<i>Non-financial corporations</i>
604.530	577.638	558.841	545.484	531.316	516.373	510.691	506.612	S.12	<i>Financial institutions</i>
523.859	497.751	480.522	467.472	454.753	440.193	433.721	430.859	S.12/3	<i>Monetary financial institutions</i>
80.671	79.887	78.318	78.012	76.563	76.180	76.970	75.754	S.12/4/8	<i>Non-monetary financial institutions</i>
191.891	187.457	185.804	197.128	200.648	210.776	216.613	212.967	S.13	<i>General government</i>
20.449	26.422	26.196	24.845	26.158	26.309	24.414	24.076	S.14/5	<i>Households and non-profit institutions</i>
261.656	272.013	282.468	292.925	291.303	302.582	312.398	320.871	S.2	<i>Rest of the world</i>
460.041	443.815	430.758	417.726	409.778	398.547	390.466	385.529	AF.2	Currency and deposits, claims on
446.114	429.146	418.150	406.491	399.422	389.288	381.697	377.361	S.12	<i>Financial institutions</i>
446.114	429.146	418.150	406.491	399.422	389.288	381.697	377.361	S.12/3	<i>Monetary financial institutions</i>
13.927	14.668	12.608	11.235	10.356	9.259	8.769	8.168	S.2	<i>Rest of the world</i>
377.315	365.337	367.493	381.845	383.346	398.242	409.222	406.051	AF.3	Debt securities, issued by
3.350	3.561	4.156	4.339	4.676	5.226	5.237	5.187	S.11	<i>Non-financial corporations</i>
67.553	59.693	57.442	56.277	51.879	50.786	50.203	48.306	S.12	<i>Financial institutions</i>
44.402	38.031	34.513	33.452	29.757	29.841	29.244	28.202	S.12/3	<i>Monetary financial institutions</i>
23.150	21.662	22.930	22.824	22.122	20.945	20.959	20.104	S.12/4/8	<i>Non-monetary financial institutions</i>
191.171	186.934	185.296	196.579	200.100	210.227	216.075	212.433	S.13	<i>General government</i>
115.241	115.148	120.598	124.650	126.691	132.003	137.707	140.126	S.2	<i>Rest of the world</i>
114.572	116.522	118.598	114.013	108.393	110.407	110.033	109.543	AF.4	Loans, to
99.654	97.360	97.514	97.305	92.339	93.106	92.600	94.422	S.11	<i>Non-financial corporations</i>
327	368	390	421	366	324	267	176	S.12	<i>Financial institutions</i>
-	-	-	-	-	-	-	-	S.12/3	<i>Monetary financial institutions</i>
327	368	390	421	366	324	267	176	S.12/4/8	<i>Non-monetary financial institutions</i>
719	523	508	549	548	549	538	534	S.13	<i>General government</i>
7.066	12.577	11.671	10.641	10.133	10.304	9.657	9.229	S.14/5	<i>Households and non-profit institutions</i>
6.806	5.693	8.514	5.097	5.007	6.124	6.971	5.182	S.2	<i>Rest of the world</i>
287.724	302.203	305.464	311.628	303.396	304.829	310.909	323.269	AF.5	Equity and investment fund shares, issued by
98.795	103.423	106.812	101.628	99.419	98.951	98.619	99.806	S.11	<i>Non-financial corporations</i>
72.427	70.959	65.600	65.388	62.466	58.508	60.986	63.769	S.12	<i>Financial institutions</i>
25.382	23.511	20.590	20.308	18.115	13.580	15.001	17.746	S.12/3	<i>Monetary financial institutions</i>
47.045	47.448	45.010	45.080	44.351	44.927	45.985	46.024	S.12/4/8	<i>Non-monetary financial institutions</i>
-	-	-	-	-	-	-	-	S.13	<i>General government</i>
116.502	127.821	133.053	144.612	141.511	147.370	151.303	159.694	S.2	<i>Rest of the world</i>
15.523	15.274	14.826	14.814	15.339	15.391	15.386	15.577	AF.6	Insurance, pensions and standardised guarantees, of
1	2	8	5	3	9	2	1	S.11	<i>Non-financial corporations</i>
9.235	9.090	8.962	9.203	9.128	9.121	9.232	9.392	S.12	<i>Financial institutions</i>
9.235	9.090	8.962	9.203	9.128	9.121	9.232	9.392	S.12/4/8	<i>Non-monetary financial institutions</i>
6.287	6.181	5.856	5.606	6.208	6.260	6.152	6.184	S.2	<i>Rest of the world</i>
38.922	39.209	39.650	37.870	41.319	42.210	39.446	38.792	AF.7/8	Other assets
13.771	14.482	14.990	14.237	15.709	16.292	14.888	14.819	S.11	<i>Non-financial corporations</i>
8.875	8.381	8.296	7.704	8.055	8.346	8.306	7.608	S.12	<i>Financial institutions</i>
7.961	7.063	7.270	7.222	7.458	7.484	7.779	7.550	S.12/3	<i>Monetary financial institutions</i>
914	1.319	1.027	483	596	862	527	58	S.12/4/8	<i>Non-monetary financial institutions</i>
13.384	13.844	14.525	14.205	16.024	16.005	14.757	14.846	S.14/5	<i>Households and non-profit institutions</i>
2.892	2.502	1.839	1.724	1.531	1.566	1.496	1.518	S.2	<i>Rest of the world</i>

CUENTAS FINANCIERAS - SEC 2010
Resumen por instrumentos y sectores de contrapartida de las cuentas no consolidadas
2.37.a Instituciones financieras no monetarias. Balance financiero

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
TOTAL		1.460.115	1.466.771	1.359.365	1.262.748	1.182.875	1.257.578	1.277.896	1.278.762
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	25.219	49.418	43.489	17.444	-24.669	-40.507	-28.453	-36.542
<i>Sociedades no financieras</i>	<i>S.11</i>	23.507	27.223	29.936	76.695	84.474	84.476	75.915	66.550
<i>Instituciones financieras</i>	<i>S.12</i>	320.637	308.356	306.585	243.899	211.371	204.698	178.776	161.775
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	320.637	308.356	306.585	243.899	211.371	204.698	178.776	161.775
<i>Administraciones públicas</i>	<i>S.13</i>	67.919	82.056	116.384	121.175	145.717	184.215	191.499	207.069
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-375.338	-363.621	-363.093	-368.242	-415.775	-498.686	-522.368	-554.610
<i>Resto del mundo</i>	<i>S.2</i>	-11.506	-4.597	-46.323	-56.083	-50.456	-15.210	47.725	82.673
III. PASIVOS	AF	1.434.897	1.417.354	1.315.876	1.245.305	1.207.543	1.298.085	1.306.349	1.315.304
<i>Sociedades no financieras</i>	<i>S.11</i>	141.450	153.598	128.532	113.416	110.620	119.052	141.598	147.686
<i>Instituciones financieras</i>	<i>S.12</i>	529.112	553.581	508.650	465.718	411.412	406.299	366.708	344.837
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	446.713	474.975	435.314	393.138	345.315	328.192	288.696	269.083
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	82.398	78.606	73.335	72.580	66.097	78.107	78.012	75.754
<i>Administraciones públicas</i>	<i>S.13</i>	5.222	5.172	3.885	4.104	7.830	6.885	5.630	5.897
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	415.106	400.730	388.644	391.833	437.643	518.766	547.213	578.685
<i>Resto del mundo</i>	<i>S.2</i>	344.006	304.273	286.165	270.233	240.038	247.083	245.200	238.198
Efectivo y depósitos, mantenidos por	AF.2	-	-	-	-	-	-	-	-
<i>Sociedades no financieras</i>	<i>S.11</i>	-	-	-	-	-	-	-	-
<i>Instituciones financieras</i>	<i>S.12</i>	-	-	-	-	-	-	-	-
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	-	-	-	-	-	-	-	-
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-	-	-	-	-	-	-	-
Valores representativos de deuda, en poder de	AF.3	613.672	585.808	517.691	475.489	436.173	433.550	391.599	387.965
<i>Sociedades no financieras</i>	<i>S.11</i>	755	8.938	10.879	17.654	21.766	20.134	26.991	32.834
<i>Instituciones financieras</i>	<i>S.12</i>	311.660	312.949	278.170	247.497	229.440	229.453	208.200	208.537
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	286.239	287.303	254.466	222.861	211.475	204.389	185.376	188.433
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	25.421	25.646	23.704	24.636	17.965	25.064	22.824	20.104
<i>Administraciones públicas</i>	<i>S.13</i>	2.978	2.978	1.454	1.272	4.714	3.920	2.930	2.590
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	4.793	4.626	4.626	-	-	-	-	-
<i>Resto del mundo</i>	<i>S.2</i>	293.485	256.317	222.562	209.066	180.253	180.043	153.477	144.004
Préstamos, concedidos por	AF.4	83.976	121.708	128.262	124.421	104.738	100.201	87.647	65.011
<i>Sociedades no financieras</i>	<i>S.11</i>	8.353	11.108	10.076	8.158	5.147	5.152	6.029	6.022
<i>Instituciones financieras</i>	<i>S.12</i>	67.840	104.049	108.803	104.043	83.521	77.668	61.530	40.104
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	65.580	102.874	107.826	103.442	83.133	77.376	61.109	39.928
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	2.260	1.175	976	601	388	292	421	176
<i>Resto del mundo</i>	<i>S.2</i>	7.783	6.550	9.383	12.220	16.070	17.381	20.087	18.885
Participaciones en el ctal. y fondos de inv., de	AF.5	425.690	392.556	346.064	314.951	320.862	390.296	448.939	463.025
<i>Sociedades no financieras</i>	<i>S.11</i>	106.171	108.820	79.072	62.861	52.996	63.984	79.985	78.679
<i>Instituciones financieras</i>	<i>S.12</i>	136.295	118.890	99.461	92.500	86.140	86.199	81.823	82.573
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	92.630	79.869	63.284	57.737	47.500	42.844	36.743	36.550
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	43.666	39.022	36.177	34.762	38.640	43.355	45.080	46.024
<i>Administraciones públicas</i>	<i>S.13</i>	2.245	2.194	2.432	2.832	3.116	2.964	2.699	3.307
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	140.819	125.621	115.509	113.354	140.121	193.293	218.441	229.110
<i>Resto del mundo</i>	<i>S.2</i>	40.160	37.030	49.590	43.404	38.490	43.855	65.991	69.355
Seguros, pensiones y garantías estand., a favor de	AF.6	299.754	300.553	305.456	315.766	331.139	360.549	363.937	386.087
<i>Sociedades no financieras</i>	<i>S.11</i>	21.385	19.594	25.158	25.344	25.402	25.011	25.484	26.426
<i>Instituciones financieras</i>	<i>S.12</i>	11.161	11.658	12.076	11.709	8.336	8.860	9.203	9.392
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	11.161	11.658	12.076	11.709	8.336	8.860	9.203	9.392
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	264.630	264.927	263.591	273.170	292.177	320.873	323.606	344.314
<i>Resto del mundo</i>	<i>S.2</i>	2.578	4.375	4.630	5.543	5.225	5.804	5.644	5.954
Otros pasivos	AF.7/8	11.804	16.729	18.404	14.677	14.631	13.490	14.226	13.216
<i>Sociedades no financieras</i>	<i>S.11</i>	4.786	5.138	3.346	-601	5.310	4.770	3.109	3.724
<i>Instituciones financieras</i>	<i>S.12</i>	2.155	6.035	10.140	9.969	3.975	4.119	5.951	4.231
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	2.264	4.930	9.738	9.097	3.207	3.583	5.469	4.173
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	-110	1.105	402	871	768	537	483	58
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	4.864	5.557	4.919	5.309	5.346	4.601	5.166	5.261
<i>Resto del mundo</i>	<i>S.2</i>	-	-	-	-	-	-	-	-

Summary by instrument and counterpart sector of the unconsolidated accounts
2.37.a Non-monetary financial institutions. Financial balance sheet

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
1.294.098	1.282.358	1.276.789	1.277.896	1.261.571	1.269.625	1.275.461	1.278.762		TOTAL
-55.553	-39.260	-32.646	-28.453	-23.409	-18.578	-33.495	-36.542	BF.90	II. NET FINANCIAL ASSETS (=I-III)
76.492	67.628	71.863	75.915	72.743	69.709	62.622	66.550	S.11	Non-financial corporations
201.713	186.955	176.738	178.776	178.386	170.444	159.543	161.775	S.12	Financial institutions
201.713	186.955	176.738	178.776	178.386	170.444	159.543	161.775	S.12/1/3	Monetary financial institutions
185.373	180.852	179.224	191.499	194.223	204.710	210.690	207.069	S.13	General government
-534.180	-512.463	-505.956	-522.368	-519.971	-526.035	-540.173	-554.610	S.14/5	Households and non-profit institutions
15.048	37.768	45.484	47.725	51.210	62.595	73.823	82.673	S.2	Rest of the world
1.349.651	1.321.619	1.309.435	1.306.349	1.284.980	1.288.204	1.308.955	1.315.304	AF	III. OUTSTANDING LIABILITIES
139.080	151.200	151.618	141.598	139.403	143.876	148.723	147.686	S.11	Non-financial corporations
402.817	390.683	382.103	366.708	352.930	345.929	351.148	344.837	S.12	Financial institutions
322.145	310.796	303.785	288.696	276.367	269.749	274.177	269.083	S.12/1/3	Monetary financial institutions
80.671	79.887	78.318	78.012	76.563	76.180	76.970	75.754	S.12/4/8	Non-monetary financial institutions
6.518	6.605	6.580	5.630	6.425	6.066	5.923	5.897	S.13	General government
554.629	538.885	532.152	547.213	546.129	552.345	564.587	578.685	S.14/5	Households and non-profit institutions
246.608	234.245	236.983	245.200	240.094	239.987	238.575	238.198	S.2	Rest of the world
-	-	-	-	-	-	-	-	AF.2	Currency and deposits, held by
-	-	-	-	-	-	-	-	S.11	Non-financial corporations
-	-	-	-	-	-	-	-	S.12	Financial institutions
-	-	-	-	-	-	-	-	S.12/1/3	Monetary financial institutions
-	-	-	-	-	-	-	-	S.14/5	Households and non-profit institutions
423.962	414.688	410.832	391.599	391.185	385.012	391.007	387.965	AF.3	Debt securities, held by
26.678	35.940	36.449	26.991	26.695	28.498	31.042	32.834	S.11	Non-financial corporations
219.303	216.987	213.945	208.200	213.456	206.084	211.986	208.537	S.12	Financial institutions
196.153	195.325	191.015	185.376	191.334	185.139	191.027	188.433	S.12/1/3	Monetary financial institutions
23.150	21.662	22.930	22.824	22.122	20.945	20.959	20.104	S.12/4/8	Non-monetary financial institutions
3.870	3.861	3.859	2.930	3.742	2.750	2.604	2.590	S.13	General government
-	-	-	-	-	-	-	-	S.14/5	Households and non-profit institutions
174.110	157.899	156.579	153.477	147.291	147.679	145.375	144.004	S.2	Rest of the world
101.361	92.716	94.020	87.647	69.483	70.937	68.530	65.011	AF.4	Loans, from
5.201	5.490	5.811	6.029	6.028	6.013	6.018	6.022	S.11	Non-financial corporations
77.465	69.011	68.287	61.530	42.668	45.262	43.011	40.104	S.12	Financial institutions
77.138	68.643	67.896	61.109	42.302	44.938	42.744	39.928	S.12/1/3	Monetary financial institutions
327	368	390	421	366	324	267	176	S.12/4/8	Non-monetary financial institutions
18.694	18.215	19.922	20.087	20.786	19.662	19.500	18.885	S.2	Rest of the world
430.101	436.916	429.250	448.939	438.750	440.718	453.913	463.025	AF.5	Equity and investment fund shares, held by
74.405	77.332	79.677	79.985	77.298	76.915	80.946	78.679	S.11	Non-financial corporations
90.726	89.426	84.224	81.823	81.132	81.481	82.546	82.573	S.12	Financial institutions
43.681	41.978	39.214	36.743	36.781	36.553	36.562	36.550	S.12/1/3	Monetary financial institutions
47.045	47.448	45.010	45.080	44.351	44.927	45.985	46.024	S.12/4/8	Non-monetary financial institutions
2.647	2.744	2.721	2.699	2.682	3.316	3.319	3.307	S.13	General government
214.629	215.295	208.010	218.441	211.547	212.296	219.339	229.110	S.14/5	Households and non-profit institutions
47.694	52.119	54.618	65.991	66.091	66.711	67.763	69.355	S.2	Rest of the world
376.121	359.489	359.520	363.937	371.559	376.680	381.629	386.087	AF.6	Insurance, pensions and standardised guarantees, held by
26.814	26.602	26.001	25.484	27.395	27.223	26.683	26.426	S.11	Non-financial corporations
9.235	9.090	8.962	9.203	9.128	9.121	9.232	9.392	S.12	Financial institutions
9.235	9.090	8.962	9.203	9.128	9.121	9.232	9.392	S.12/4/8	Non-monetary financial institutions
333.963	317.786	318.693	323.606	329.111	334.400	339.778	344.314	S.14/5	Households and non-profit institutions
6.109	6.011	5.864	5.644	5.925	5.935	5.936	5.954	S.2	Rest of the world
18.106	17.810	15.813	14.226	14.003	14.857	13.876	13.216	AF.7/8	Other liabilities
5.981	5.836	3.679	3.109	1.986	5.227	4.035	3.724	S.11	Non-financial corporations
6.088	6.169	6.686	5.951	6.546	3.981	4.372	4.231	S.12	Financial institutions
5.174	4.850	5.659	5.469	5.950	3.119	3.845	4.173	S.12/1/3	Monetary financial institutions
914	1.319	1.027	483	596	862	527	58	S.12/4/8	Non-monetary financial institutions
6.037	5.805	5.449	5.166	5.471	5.648	5.470	5.261	S.14/5	Households and non-profit institutions
-	-	-	-	-	-	-	-	S.2	Rest of the world

CUENTAS FINANCIERAS - SEC 2010
Resumen por instrumentos y sectores de contrapartida de las cuentas no consolidadas
2.37.b Instituciones financieras no monetarias. Cuenta de operaciones financieras

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS F		56.665	23.198	-47.905	-81.933	-42.692	22.091	-16.002	-8.836
<i>Sociedades no financieras</i>	<i>S.11</i>	21.909	20.703	4.620	30.735	13.176	-2.170	-3.056	-4.356
<i>Instituciones financieras</i>	<i>S.12</i>	14.131	19.536	-35.623	-103.546	-72.828	-22.722	-51.360	-29.835
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	9.477	18.854	-35.302	-99.022	-68.879	-29.110	-50.993	-33.116
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	4.653	683	-321	-4.524	-3.948	6.388	-367	3.281
<i>Administraciones públicas</i>	<i>S.13</i>	15.080	16.424	30.220	5.727	17.428	11.894	-18.427	4.289
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-162	-560	-11.557	-5.211	-1.722	-1.788	4.765	-770
<i>Resto del mundo</i>	<i>S.2</i>	5.707	-32.905	-35.566	-9.638	1.255	36.877	52.076	21.836
Efectivo y depósitos, en	F.2	6.148	9.913	-48.960	-97.049	-68.220	-25.766	-47.228	-32.197
<i>Instituciones financieras</i>	<i>S.12</i>	7.790	11.764	-49.252	-96.451	-68.163	-26.484	-45.119	-29.129
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	7.790	11.764	-49.252	-96.451	-68.163	-26.484	-45.119	-29.129
<i>Resto del mundo</i>	<i>S.2</i>	-1.642	-1.851	292	-598	-57	718	-2.108	-3.067
Valores representativos de deuda, emitidos por	F.3	19.614	-21.383	15.730	-3.049	11.337	33.883	-4.622	11.780
<i>Sociedades no financieras</i>	<i>S.11</i>	26	-1.959	1.660	-1.748	214	121	1.385	760
<i>Instituciones financieras</i>	<i>S.12</i>	6.635	7.470	9.989	-2.030	-1.304	3.478	-9.589	-7.468
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	3.738	5.458	9.558	-1.519	-252	-2.293	-7.748	-3.926
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	2.897	2.013	432	-511	-1.052	5.771	-1.841	-3.542
<i>Administraciones públicas</i>	<i>S.13</i>	12.947	16.525	30.243	6.151	17.776	11.992	-18.258	4.303
<i>Resto del mundo</i>	<i>S.2</i>	6	-43.420	-26.162	-5.421	-5.349	18.291	21.839	14.184
Préstamos, a	F.4	12.429	7.311	-1.562	28.367	3.721	-8.006	-1.517	-4.469
<i>Sociedades no financieras</i>	<i>S.11</i>	14.079	11.127	5.687	33.466	7.775	-5.114	-2.771	-2.883
<i>Instituciones financieras</i>	<i>S.12</i>	-536	-1.085	-199	-387	-213	-96	129	-245
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	-23	-	-	-	-	-	-	-
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	-512	-1.085	-199	-387	-213	-96	129	-245
<i>Administraciones públicas</i>	<i>S.13</i>	-117	-101	-23	-423	-349	-97	-169	-15
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-1.200	-4.847	-7.682	-4.600	-2.511	-2.358	2.562	-1.412
<i>Resto del mundo</i>	<i>S.2</i>	203	2.216	654	311	-982	-341	-1.268	84
Participaciones en ctal. y fondos de inv., emitidas por	F.5	15.846	15.721	-6.648	-7.734	14.358	24.303	33.953	6.730
<i>Sociedades no financieras</i>	<i>S.11</i>	6.130	7.170	1.695	-708	3.829	1.513	-4.236	-2.813
<i>Instituciones financieras</i>	<i>S.12</i>	-1.266	-1.655	1.373	-3.688	3.774	4.342	3.960	-128
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	-1.300	-380	3.587	-3.490	808	736	2.520	-390
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	33	-1.274	-2.213	-197	2.965	3.606	1.440	262
<i>Administraciones públicas</i>	<i>S.13</i>	2.250	-	-	-	-	-	-	-
<i>Resto del mundo</i>	<i>S.2</i>	8.732	10.206	-9.716	-3.338	6.755	18.448	34.228	9.670
Seguros, pensiones y garantías estandarizadas, en	F.6	-411	449	-151	680	-2.265	-398	-152	763
<i>Sociedades no financieras</i>	<i>S.11</i>	-47	122	-132	-16	24	-32	1	-4
<i>Instituciones financieras</i>	<i>S.12</i>	561	496	419	-367	-3.373	524	343	189
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	561	496	419	-367	-3.373	524	343	189
<i>Resto del mundo</i>	<i>S.2</i>	-925	-170	-437	1.063	1.084	-890	-497	578
Otros activos	F.7/8	3.040	11.188	-6.314	-3.148	-1.622	-1.925	3.565	8.557
<i>Sociedades no financieras</i>	<i>S.11</i>	1.722	4.243	-4.290	-260	1.333	1.342	2.565	583
<i>Instituciones financieras</i>	<i>S.12</i>	946	2.545	2.047	-623	-3.547	-4.487	-1.085	6.946
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	-727	2.012	806	2.438	-1.272	-1.070	-646	329
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	1.673	533	1.241	-3.061	-2.275	-3.417	-439	6.617
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	1.039	4.287	-3.875	-611	789	571	2.203	642
<i>Resto del mundo</i>	<i>S.2</i>	-667	113	-196	-1.655	-197	649	-118	387

**Summary by instrument and counterpart sector of the unconsolidated accounts
2.37.b Non-monetary financial institutions. Financial transactions account**

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
10.075	-1.795	-11.763	-12.519	-14.881	1.383	-2.796	7.457	F	I. NET ACQUISITION OF FINANCIAL ASSETS
486	-1.889	-867	-786	-4.053	-1.588	-2.123	3.407	S.11	<i>Non-financial corporations</i>
-5.128	-19.603	-10.338	-16.292	-9.858	-10.042	-4.847	-5.089	S.12	<i>Financial institutions</i>
-7.202	-19.573	-11.845	-12.374	-9.140	-10.545	-7.424	-6.007	S.12/3	<i>Monetary financial institutions</i>
2.074	-30	1.506	-3.918	-717	503	2.577	918	S.12/4/8	<i>Non-monetary financial institutions</i>
-5.906	-3.171	-10.569	1.220	-1.126	3.641	-947	2.721	S.13	<i>General government</i>
369	5.973	-226	-1.351	1.312	152	-1.895	-338	S.14/5	<i>Households and non-profit institutions</i>
20.253	16.896	10.237	4.690	-1.156	9.219	7.017	6.756	S.2	<i>Rest of the world</i>
-4.913	-16.226	-13.057	-13.032	-7.948	-11.231	-8.081	-4.937	F.2	Currency and deposits, claims on
-5.496	-16.968	-10.996	-11.659	-7.069	-10.134	-7.591	-4.336	S.12	<i>Financial institutions</i>
-5.496	-16.968	-10.996	-11.659	-7.069	-10.134	-7.591	-4.336	S.12/3	<i>Monetary financial institutions</i>
583	741	-2.061	-1.373	-879	-1.097	-490	-601	S.2	<i>Rest of the world</i>
-1.618	-367	-6.107	3.469	-4.409	7.119	3.313	5.757	F.3	Debt securities, issued by
329	243	570	242	276	332	-4	157	S.11	<i>Non-financial corporations</i>
-4.628	-2.846	-1.006	-1.109	-4.593	-1.049	-704	-1.122	S.12	<i>Financial institutions</i>
-2.704	-2.144	-2.115	-785	-2.541	-83	-362	-939	S.12/3	<i>Monetary financial institutions</i>
-1.924	-702	1.109	-324	-2.052	-965	-342	-183	S.12/4/8	<i>Non-monetary financial institutions</i>
-5.907	-2.975	-10.554	1.179	-1.125	3.640	-936	2.724	S.13	<i>General government</i>
8.588	5.211	4.882	3.157	1.033	4.195	4.958	3.998	S.2	<i>Rest of the world</i>
-958	1.950	2.076	-4.585	-5.620	2.015	-375	-489	F.4	Loans, to
-422	-2.294	153	-209	-4.966	767	-507	1.823	S.11	<i>Non-financial corporations</i>
35	41	23	30	-55	-42	-56	-91	S.12	<i>Financial institutions</i>
-	-	-	-	-	-	-	-	S.12/3	<i>Monetary financial institutions</i>
35	41	23	30	-55	-42	-56	-91	S.12/4/8	<i>Non-monetary financial institutions</i>
1	-196	-15	41	-1	1	-11	-4	S.13	<i>General government</i>
-1.013	5.512	-906	-1.031	-507	171	-648	-428	S.14/5	<i>Households and non-profit institutions</i>
441	-1.113	2.821	-3.417	-91	1.117	847	-1.789	S.2	<i>Rest of the world</i>
12.163	12.896	4.474	4.420	-2.490	1.956	2.011	5.253	F.5	Equity and investment fund shares, issued by
-1.518	-550	-2.105	-63	-834	-3.276	-200	1.497	S.11	<i>Non-financial corporations</i>
3.095	1.296	1.762	-2.193	355	330	484	-1.297	S.12	<i>Financial institutions</i>
905	437	1.060	118	233	-354	235	-504	S.12/3	<i>Monetary financial institutions</i>
2.190	859	702	-2.311	122	684	249	-793	S.12/4/8	<i>Non-monetary financial institutions</i>
-	-	-	-	-	-	-	-	S.13	<i>General government</i>
10.586	12.149	4.817	6.676	-2.012	4.902	1.727	5.054	S.2	<i>Rest of the world</i>
557	-250	-447	-12	526	51	-5	191	F.6	Insurance, pensions and standardised guarantees, of
-2	1	6	-3	-1	6	-8	-1	S.11	<i>Non-financial corporations</i>
375	-144	-129	242	-75	-7	111	160	S.12	<i>Financial institutions</i>
375	-144	-129	242	-75	-7	111	160	S.12/4/8	<i>Non-monetary financial institutions</i>
184	-107	-324	-251	602	52	-108	32	S.2	<i>Rest of the world</i>
4.843	203	1.298	-2.779	5.061	1.473	342	1.681	F.7/8	Other assets
2.099	710	508	-754	1.472	583	-1.404	-69	S.11	<i>Non-financial corporations</i>
1.491	-981	8	-1.603	1.579	860	2.910	1.597	S.12	<i>Financial institutions</i>
93	-898	207	-48	237	26	295	-228	S.12/3	<i>Monetary financial institutions</i>
1.398	-83	-199	-1.555	1.343	834	2.616	1.826	S.12/4/8	<i>Non-monetary financial institutions</i>
1.382	461	680	-320	1.820	-19	-1.248	89	S.14/5	<i>Households and non-profit institutions</i>
-130	13	102	-103	190	50	84	63	S.2	<i>Rest of the world</i>

CUENTAS FINANCIERAS - SEC 2010
Resumen por instrumentos y sectores de contrapartida de las cuentas no consolidadas
2.37.b Instituciones financieras no monetarias. Cuenta de operaciones financieras

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
TOTAL		56.665	23.198	-47.905	-81.933	-42.692	22.091	-16.002	-8.836
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	7.912	4.394	3.702	3.384	3.849	7.123	2.736	4.330
<i>Sociedades no financieras</i>	<i>S.11</i>	17.080	7.033	9.928	38.152	9.914	-6.336	-12.852	-3.702
<i>Instituciones financieras</i>	<i>S.12</i>	-51.045	-30.318	-32.061	-67.737	-23.981	-8.732	-21.782	-14.476
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	-51.045	-30.318	-32.061	-67.737	-23.981	-8.732	-21.782	-14.476
<i>Administraciones públicas</i>	<i>S.13</i>	13.365	16.482	31.686	5.374	17.749	12.417	-17.274	4.725
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-5.601	3.785	-8.934	6.682	-25.000	-39.004	-18.195	-25.716
<i>Resto del mundo</i>	<i>S.2</i>	36.687	-1.649	-2.963	18.619	29.328	48.222	72.576	35.664
<i>Sin sectorizar</i>	--	-2.573	9.061	6.046	2.293	-4.162	556	263	7.835
III. PASIVOS NETOS CONTRAÍDOS	F	48.753	18.804	-51.607	-85.317	-46.541	14.968	-18.738	-13.166
<i>Sociedades no financieras</i>	<i>S.11</i>	4.829	13.670	-5.308	-7.417	3.262	4.166	9.796	-655
<i>Instituciones financieras</i>	<i>S.12</i>	65.176	49.854	-3.562	-35.810	-48.847	-13.990	-29.579	-15.360
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	60.523	49.171	-3.241	-31.286	-44.899	-20.378	-29.211	-18.641
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	4.653	683	-321	-4.524	-3.948	6.388	-367	3.281
<i>Administraciones públicas</i>	<i>S.13</i>	1.716	-57	-1.466	353	-322	-522	-1.153	-437
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	5.440	-4.345	-2.622	-11.893	23.278	37.216	22.959	24.947
<i>Resto del mundo</i>	<i>S.2</i>	-30.980	-31.256	-32.603	-28.257	-28.074	-11.345	-20.499	-13.827
<i>Sin sectorizar</i>	--	2.573	-9.061	-6.046	-2.293	4.162	-556	-263	-7.835
<i>Efectivo y depósitos, mantenidos por</i>	<i>F.2</i>	-	-	-	-	-	-	-	-
<i>Sociedades no financieras</i>	<i>S.11</i>	-	-	-	-	-	-	-	-
<i>Instituciones financieras</i>	<i>S.12</i>	-	-	-	-	-	-	-	-
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	-	-	-	-	-	-	-	-
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-	-	-	-	-	-	-	-
<i>Valores representativos de deuda, en poder de</i>	<i>F.3</i>	20.571	-10.678	-56.538	-63.218	-58.640	-25.992	-37.555	-12.119
<i>Sociedades no financieras</i>	<i>S.11</i>	-1.459	8.088	-3.524	-3.059	-1.104	-10.974	3.624	1.118
<i>Instituciones financieras</i>	<i>S.12</i>	48.700	11.726	-15.739	-30.362	-26.156	-101	-15.595	290
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	45.802	9.713	-16.171	-29.852	-25.104	-5.873	-13.754	3.832
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	2.897	2.013	432	-511	-1.052	5.771	-1.841	-3.542
<i>Administraciones públicas</i>	<i>S.13</i>	1.451	-	-1.527	-92	508	-717	-828	-353
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-	-168	-	-4.626	-	-	-	-
<i>Resto del mundo</i>	<i>S.2</i>	-28.121	-30.324	-35.748	-25.079	-31.888	-14.200	-24.756	-13.173
<i>Préstamos, concedidos por</i>	<i>F.4</i>	16.722	37.731	6.554	-8.722	-19.683	-4.537	-12.554	-22.636
<i>Sociedades no financieras</i>	<i>S.11</i>	810	2.755	-1.032	-1.918	-3.011	4	877	-7
<i>Instituciones financieras</i>	<i>S.12</i>	16.212	36.209	4.753	-4.760	-20.522	-5.853	-16.137	-21.426
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	16.724	37.294	4.952	-4.372	-20.309	-5.757	-16.267	-21.181
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	-512	-1.085	-199	-387	-213	-96	129	-245
<i>Resto del mundo</i>	<i>S.2</i>	-300	-1.233	2.832	-2.044	3.850	1.311	2.706	-1.202
<i>Participaciones en el ctal. y fondos de inv., de</i>	<i>F.5</i>	1.514	-9.352	-5.876	-14.975	23.634	33.170	26.457	15.092
<i>Sociedades no financieras</i>	<i>S.11</i>	4.991	2.134	-3.571	-3.448	5.360	6.345	3.658	3.997
<i>Instituciones financieras</i>	<i>S.12</i>	2.520	-961	1.836	-269	3.538	999	2.804	-10
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	2.486	313	4.050	-72	572	-2.607	1.364	-272
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	33	-1.274	-2.213	-197	2.965	3.606	1.440	262
<i>Administraciones públicas</i>	<i>S.13</i>	264	-57	61	445	-830	194	-325	-83
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-3.263	-9.588	-4.369	-9.800	15.575	24.651	18.610	10.951
<i>Resto del mundo</i>	<i>S.2</i>	-2.998	-880	167	-1.902	-8	981	1.710	238
<i>Seguros, pensiones y garantías estand., a favor de</i>	<i>F.6</i>	8.855	5.220	8.623	2.874	4.033	14.024	4.440	15.341
<i>Sociedades no financieras</i>	<i>S.11</i>	-411	-1.791	5.564	186	58	-390	473	942
<i>Instituciones financieras</i>	<i>S.12</i>	561	496	419	-367	-3.373	524	343	189
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	561	496	419	-367	-3.373	524	343	189
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	8.441	4.717	2.385	2.142	7.667	13.310	3.784	13.901
<i>Resto del mundo</i>	<i>S.2</i>	262	1.797	255	913	-318	579	-160	310
<i>Otros pasivos</i>	<i>F.7/8</i>	1.092	-4.116	-4.370	-1.276	4.115	-1.697	473	-8.845
<i>Sociedades no financieras</i>	<i>S.11</i>	898	2.484	-2.746	823	1.959	9.180	1.164	-6.704
<i>Instituciones financieras</i>	<i>S.12</i>	-2.816	2.384	5.169	-51	-2.333	-9.559	-993	5.598
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	-4.490	1.851	3.928	3.010	-58	-6.142	-554	-1.019
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	1.673	533	1.241	-3.061	-2.275	-3.417	-439	6.617
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	262	693	-638	391	36	-745	566	95
<i>Resto del mundo</i>	<i>S.2</i>	177	-616	-109	-146	292	-17	-	-
<i>Sin sectorizar</i>	--	2.573	-9.061	-6.046	-2.293	4.162	-556	-263	-7.835

Summary by instrument and counterpart sector of the unconsolidated accounts
2.37.b Non-monetary financial institutions. Financial transactions account

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
10.075	-1.795	-11.763	-12.519	-14.881	1.383	-2.796	7.457		TOTAL
140	1.426	-12	1.182	792	1.649	677	1.212	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
-11.001	-9.201	1.173	6.176	101	-4.779	-2.934	3.911	<i>S.11</i>	<i>Non-financial corporations</i>
-1.798	-6.277	-6.696	-7.011	2.130	-7.992	-3.402	-5.212	<i>S.12</i>	<i>Financial institutions</i>
-1.798	-6.277	-6.696	-7.011	2.130	-7.992	-3.402	-5.212	<i>S.12/3</i>	<i>Monetary financial institutions</i>
-5.721	-3.066	-10.545	2.058	-1.921	4.672	-777	2.753	<i>S.13</i>	<i>General government</i>
-15.331	3.372	-763	-5.473	-2.490	-5.471	-8.788	-8.967	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
27.743	28.552	9.329	6.952	550	14.008	11.430	9.676	<i>S.2</i>	<i>Rest of the world</i>
6.248	-11.954	7.489	-1.520	2.422	1.212	5.150	-949	--	<i>Unsectorised</i>
9.935	-3.221	-11.751	-13.701	-15.673	-266	-3.473	6.245	F	III. NET INCURRENCE OF LIABILITIES
11.487	7.311	-2.040	-6.963	-4.153	3.191	811	-504	<i>S.11</i>	<i>Non-financial corporations</i>
-3.330	-13.325	-3.643	-9.281	-11.988	-2.050	-1.445	123	<i>S.12</i>	<i>Financial institutions</i>
-5.404	-13.295	-5.149	-5.363	-11.270	-2.553	-4.022	-795	<i>S.12/3</i>	<i>Monetary financial institutions</i>
2.074	-30	1.506	-3.918	-717	503	2.577	918	<i>S.12/4/8</i>	<i>Non-monetary financial institutions</i>
-185	-105	-24	-838	795	-1.030	-170	-32	<i>S.13</i>	<i>General government</i>
15.700	2.600	537	4.122	3.802	5.623	6.893	8.628	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
-7.489	-11.656	908	-2.262	-1.707	-4.788	-4.413	-2.920	<i>S.2</i>	<i>Rest of the world</i>
-6.248	11.954	-7.489	1.520	-2.422	-1.212	-5.150	949	--	<i>Unsectorised</i>
-	-	-	-	-	-	-	-	F.2	Currency and deposits, held by
-	-	-	-	-	-	-	-	<i>S.11</i>	<i>Non-financial corporations</i>
-	-	-	-	-	-	-	-	<i>S.12</i>	<i>Financial institutions</i>
-	-	-	-	-	-	-	-	<i>S.12/3</i>	<i>Monetary financial institutions</i>
-	-	-	-	-	-	-	-	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
-8.408	-10.968	-7.994	-10.185	-385	-6.849	-4.120	-765	F.3	Debt securities, held by
8.998	5.755	-3.645	-7.483	-4.231	3.117	2.323	-92	<i>S.11</i>	<i>Non-financial corporations</i>
-7.757	-5.404	-3.202	768	5.715	-5.363	-2.006	1.944	<i>S.12</i>	<i>Financial institutions</i>
-5.833	-4.702	-4.312	1.092	7.767	-4.398	-1.664	2.127	<i>S.12/3</i>	<i>Monetary financial institutions</i>
-1.924	-702	1.109	-324	-2.052	-965	-342	-183	<i>S.12/4/8</i>	<i>Non-monetary financial institutions</i>
-11	-	-	-817	821	-996	-168	-10	<i>S.13</i>	<i>General government</i>
-	-	-	-	-	-	-	-	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
-9.638	-11.319	-1.146	-2.653	-2.690	-3.606	-4.270	-2.607	<i>S.2</i>	<i>Rest of the world</i>
1.161	-8.645	1.304	-6.373	-18.164	1.454	-2.407	-3.519	F.4	Loans, from
50	288	322	218	-1	-15	5	4	<i>S.11</i>	<i>Non-financial corporations</i>
-202	-8.454	-725	-6.756	-18.862	2.594	-2.250	-2.907	<i>S.12</i>	<i>Financial institutions</i>
-238	-8.495	-747	-6.787	-18.807	2.636	-2.194	-2.816	<i>S.12/3</i>	<i>Monetary financial institutions</i>
35	41	23	30	-55	-42	-56	-91	<i>S.12/4/8</i>	<i>Non-monetary financial institutions</i>
1.313	-479	1.707	165	699	-1.124	-162	-616	<i>S.2</i>	<i>Rest of the world</i>
13.190	9.000	3.513	754	-1.802	2.645	7.680	6.569	F.5	Equity and investment fund shares, held by
-1.000	1.323	3.000	334	-378	154	2.234	1.986	<i>S.11</i>	<i>Non-financial corporations</i>
2.712	898	938	-1.743	309	157	291	-766	<i>S.12</i>	<i>Financial institutions</i>
521	39	235	568	187	-527	42	26	<i>S.12/3</i>	<i>Monetary financial institutions</i>
2.190	859	702	-2.311	122	684	249	-793	<i>S.12/4/8</i>	<i>Non-monetary financial institutions</i>
-174	-105	-24	-21	-26	-34	-1	-22	<i>S.13</i>	<i>General government</i>
11.122	6.644	-895	1.739	-1.710	2.435	5.139	5.087	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
531	240	494	445	3	-68	18	285	<i>S.2</i>	<i>Rest of the world</i>
5.624	-4.266	912	2.170	7.324	2.842	1.505	3.671	F.6	Insurance, pensions and standardised guarantees, held by
1.802	-212	-600	-517	1.911	-172	-540	-257	<i>S.11</i>	<i>Non-financial corporations</i>
375	-144	-129	242	-75	-7	111	160	<i>S.12</i>	<i>Financial institutions</i>
375	-144	-129	242	-75	-7	111	160	<i>S.12/4/8</i>	<i>Non-monetary financial institutions</i>
3.142	-3.811	1.788	2.665	5.208	3.011	1.933	3.750	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
305	-98	-147	-220	281	10	1	18	<i>S.2</i>	<i>Rest of the world</i>
-1.632	11.658	-9.486	-67	-2.646	-358	-6.130	289	F.7/8	Other liabilities
1.637	157	-1.116	486	-1.455	107	-3.212	-2.145	<i>S.11</i>	<i>Non-financial corporations</i>
1.543	-221	-524	-1.790	926	569	2.410	1.693	<i>S.12</i>	<i>Financial institutions</i>
145	-138	-325	-236	-416	-264	-206	-133	<i>S.12/3</i>	<i>Monetary financial institutions</i>
1.398	-83	-199	-1.555	1.343	834	2.616	1.826	<i>S.12/4/8</i>	<i>Non-monetary financial institutions</i>
1.437	-232	-356	-282	305	177	-179	-209	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
-	-	-	-	-	-	-	-	<i>S.2</i>	<i>Rest of the world</i>
-6.248	11.954	-7.489	1.520	-2.422	-1.212	-5.150	949	--	<i>Unsectorised</i>

CUENTAS FINANCIERAS - SEC 2010
Resumen por instrumentos y sectores de contrapartida de las cuentas no consolidadas
2.38.a Administraciones públicas. Balance financiero

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ACTIVOS FINANCIEROS	AF	384.964	395.228	442.328	574.483	640.594	666.727	628.804	620.448
Total, excepto Oro monetario y D.E.G.		384.964	395.228	442.328	574.483	640.594	666.727	628.804	620.448
<i>Sociedades no financieras</i>	<i>S.11</i>	110.306	112.757	148.580	156.372	168.612	162.758	164.406	164.606
<i>Instituciones financieras</i>	<i>S.12</i>	154.119	143.367	124.465	126.745	119.973	134.822	138.830	135.639
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	148.896	138.195	120.579	122.640	112.143	127.937	133.200	129.741
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	5.222	5.172	3.885	4.104	7.830	6.885	5.630	5.897
<i>Administraciones públicas</i>	<i>S.13</i>	80.797	100.371	123.749	226.773	271.685	286.923	248.678	243.817
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	15.466	16.619	17.716	19.176	20.689	21.170	20.215	21.056
<i>Resto del mundo</i>	<i>S.2</i>	24.277	22.114	27.818	45.417	59.635	61.054	56.675	55.330
Oro monetario y D.E.G. (a)	AF.1	-	-	-	-	-	-	-	-
Efectivo y depósitos, en	AF.2	119.749	95.114	77.523	84.693	72.709	83.925	85.453	79.287
<i>Instituciones financieras</i>	<i>S.12</i>	119.749	95.114	77.523	84.409	72.709	83.925	85.453	79.287
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	119.749	95.114	77.523	84.409	72.709	83.925	85.453	79.287
<i>Resto del mundo</i>	<i>S.2</i>	-	-	-	285	-	-	-	-
Valores representativos de deuda, emitidos por	AF.3	77.814	83.372	77.656	74.177	86.921	69.866	52.383	27.611
<i>Sociedades no financieras</i>	<i>S.11</i>	51	54	59	61	63	64	60	63
<i>Instituciones financieras</i>	<i>S.12</i>	13.920	14.000	6.946	2.132	5.964	4.910	3.773	2.904
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	10.942	11.022	5.492	860	1.250	990	843	314
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	2.978	2.978	1.454	1.272	4.714	3.920	2.930	2.590
<i>Administraciones públicas</i>	<i>S.13</i>	49.776	61.014	63.247	69.281	72.968	61.365	48.549	24.644
<i>Resto del mundo</i>	<i>S.2</i>	14.067	8.304	7.405	2.702	7.926	3.527	-	-
Préstamos, a	AF.4	43.416	51.191	63.843	173.439	221.867	251.130	222.461	244.088
<i>Sociedades no financieras</i>	<i>S.11</i>	19.916	23.740	26.221	23.599	23.648	22.588	21.537	20.860
<i>Instituciones financieras</i>	<i>S.12</i>	-	-	3.906	-	-	563	563	299
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	-	-	3.906	-	-	563	563	299
<i>Administraciones públicas</i>	<i>S.13</i>	17.169	17.169	17.169	117.702	161.299	189.709	163.665	186.386
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	1.315	1.550	1.523	1.498	1.740	1.768	1.597	1.608
<i>Resto del mundo</i>	<i>S.2</i>	5.016	8.734	15.024	30.640	35.179	36.503	35.099	34.935
Participaciones en ctal. y fondos de inv., emitidas por	AF.5	89.251	102.905	127.237	142.889	149.855	154.134	165.573	173.711
<i>Sociedades no financieras</i>	<i>S.11</i>	66.390	66.246	88.574	93.279	97.054	92.135	99.366	103.143
<i>Instituciones financieras</i>	<i>S.12</i>	20.283	34.067	35.986	40.055	38.391	44.987	48.535	52.804
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	18.039	31.872	33.554	37.222	35.275	42.023	45.836	49.496
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	2.245	2.194	2.432	2.832	3.116	2.964	2.699	3.307
<i>Administraciones públicas</i>	<i>S.13</i>	-	-	-	-	-	-	-	-
<i>Resto del mundo</i>	<i>S.2</i>	2.578	2.592	2.678	9.555	14.410	17.011	17.672	17.764
Otros activos	AF.7/8	54.736	62.646	96.069	99.284	109.242	107.672	102.935	95.750
<i>Sociedades no financieras</i>	<i>S.11</i>	23.948	22.717	33.726	39.433	47.847	47.971	43.443	40.540
<i>Instituciones financieras</i>	<i>S.12</i>	167	187	104	149	2.908	436	505	344
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	167	187	104	149	2.908	436	505	344
<i>Administraciones públicas</i>	<i>S.13</i>	13.853	22.189	43.334	39.789	37.418	35.849	36.464	32.787
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	14.152	15.069	16.194	17.678	18.949	19.402	18.617	19.448
<i>Resto del mundo</i>	<i>S.2</i>	2.616	2.484	2.712	2.236	2.119	4.013	3.905	2.631

Summary by instrument and counterpart sector of the unconsolidated accounts
2.38.a General government. Financial balance sheet

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
619.484	617.252	629.634	628.804	634.636	626.366	621.528	620.448	AF	I. OUTSTANDING FINANCIAL ASSETS
619.484	617.252	629.634	628.804	634.636	626.366	621.528	620.448		Total, excluding monetary gold and SDRs
161.227	157.498	159.148	164.406	162.332	160.169	160.954	164.606	S.11	Non-financial corporations
151.346	146.231	150.661	138.830	146.463	147.305	142.815	135.639	S.12	Financial institutions
144.829	139.626	144.081	133.200	140.038	141.238	136.892	129.741	S.121/3	Monetary financial institutions
6.518	6.605	6.580	5.630	6.425	6.066	5.923	5.897	S.124/8	Non-monetary financial institutions
228.624	236.602	244.386	248.678	251.042	244.660	242.866	243.817	S.13	General government
20.127	19.773	19.226	20.215	19.569	20.099	19.292	21.056	S.14/5	Households and non-profit institutions
58.160	57.147	56.212	56.675	55.230	54.134	55.602	55.330	S.2	Rest of the world
-	-	-	-	-	-	-	-	AF.1	Monetary gold and SDRs (a)
94.993	92.252	96.867	85.453	95.435	95.281	89.884	79.287	AF.2	Currency and deposits, claims on
94.993	92.252	96.867	85.453	95.435	95.281	89.884	79.287	S.12	Financial institutions
94.993	92.252	96.867	85.453	95.435	95.281	89.884	79.287	S.121/3	Monetary financial institutions
-	-	-	-	-	-	-	-	S.2	Rest of the world
73.290	65.888	65.612	52.383	53.577	41.765	36.348	27.611	AF.3	Debt securities, issued by
66	66	61	60	62	63	64	63	S.11	Non-financial corporations
5.019	4.737	4.670	3.773	4.015	3.021	2.854	2.904	S.12	Financial institutions
1.149	875	811	843	273	271	250	314	S.121/3	Monetary financial institutions
3.870	3.861	3.859	2.930	3.742	2.750	2.604	2.590	S.124/8	Non-monetary financial institutions
65.378	58.260	58.056	48.549	49.500	38.680	33.429	24.644	S.13	General government
2.826	2.825	2.825	-	-	-	-	-	S.2	Rest of the world
188.559	203.883	210.978	222.461	223.830	230.184	233.266	244.088	AF.4	Loans, to
21.797	21.265	21.114	21.537	20.837	20.616	20.387	20.860	S.11	Non-financial corporations
563	563	563	563	563	299	299	299	S.12	Financial institutions
563	563	563	563	563	299	299	299	S.121/3	Monetary financial institutions
129.106	145.124	152.421	163.665	165.514	172.479	175.853	186.386	S.13	General government
1.984	1.822	1.771	1.597	1.817	1.692	1.627	1.608	S.14/5	Households and non-profit institutions
35.110	35.110	35.110	35.099	35.099	35.099	35.099	34.935	S.2	Rest of the world
162.204	161.383	163.118	165.573	163.933	167.161	169.348	173.711	AF.5	Equity and investment fund shares, issued by
94.742	96.271	97.816	99.366	100.302	101.240	102.194	103.143	S.11	Non-financial corporations
50.348	47.896	47.983	48.535	45.940	48.209	49.419	52.804	S.12	Financial institutions
47.701	45.152	45.263	45.836	43.257	44.893	46.100	49.496	S.121/3	Monetary financial institutions
2.647	2.744	2.721	2.699	2.682	3.316	3.319	3.307	S.124/8	Non-monetary financial institutions
-	-	-	-	-	-	-	-	S.13	General government
17.114	17.217	17.319	17.672	17.691	17.711	17.735	17.764	S.2	Rest of the world
100.438	93.846	93.058	102.935	97.861	91.975	92.682	95.750	AF.7/8	Other assets
44.623	39.897	40.157	43.443	41.131	38.250	38.308	40.540	S.11	Non-financial corporations
422	784	578	505	511	493	358	344	S.12	Financial institutions
422	784	578	505	511	493	358	344	S.121/3	Monetary financial institutions
34.139	33.219	33.909	36.464	36.028	33.501	33.583	32.787	S.13	General government
18.144	17.951	17.456	18.617	17.752	18.407	17.665	19.448	S.14/5	Households and non-profit institutions
3.110	1.996	959	3.905	2.440	1.324	2.768	2.631	S.2	Rest of the world

CUENTAS FINANCIERAS - SEC 2010
Resumen por instrumentos y sectores de contrapartida de las cuentas no consolidadas
2.38.a Administraciones públicas. Balance financiero

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
TOTAL		384.964	395.228	442.328	574.483	640.594	666.727	628.804	620.448
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	-365.098	-427.008	-515.044	-614.209	-715.374	-849.364	-876.747	-929.097
Total, excepto Oro monetario y D.E.G.		-365.098	-427.008	-515.044	-614.209	-715.374	-849.364	-876.747	-929.097
<i>Sociedades no financieras</i>	<i>S.11</i>	39.520	38.413	62.916	84.947	94.880	102.938	116.202	121.973
<i>Instituciones financieras</i>	<i>S.12</i>	-149.814	-197.845	-307.113	-401.296	-446.579	-511.978	-502.245	-554.903
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	-81.895	-115.789	-190.729	-280.121	-300.862	-327.763	-310.746	-347.833
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	-67.919	-82.056	-116.384	-121.175	-145.717	-184.215	-191.499	-207.069
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-6.336	-10.717	-19.337	-11.399	-1.921	-474	-417	163
<i>Resto del mundo</i>	<i>S.2</i>	-248.468	-256.859	-251.510	-286.462	-361.754	-439.849	-490.286	-496.330
III. PASIVOS	AF	750.063	822.236	957.372	1.188.692	1.355.967	1.516.090	1.505.550	1.549.545
<i>Sociedades no financieras</i>	<i>S.11</i>	70.785	74.344	85.664	71.425	73.732	59.820	48.204	42.633
<i>Instituciones financieras</i>	<i>S.12</i>	303.933	341.212	431.578	528.041	566.552	646.800	641.075	690.541
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	230.791	253.984	311.308	402.761	413.005	455.700	443.946	477.574
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	73.141	87.228	120.269	125.279	153.547	191.100	197.128	212.967
<i>Administraciones públicas</i>	<i>S.13</i>	80.797	100.371	123.749	226.773	271.685	286.923	248.678	243.817
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	21.803	27.336	37.053	30.575	22.610	21.645	20.632	20.894
<i>Resto del mundo</i>	<i>S.2</i>	272.745	278.973	279.328	331.879	421.388	500.904	546.962	551.660
Efectivo y depósitos, mantenidos por	AF.2	3.468	3.584	3.685	3.681	3.696	3.847	4.056	4.247
<i>Sociedades no financieras</i>	<i>S.11</i>	-	-	-	-	-	-	-	-
<i>Instituciones financieras</i>	<i>S.12</i>	3.468	3.584	3.685	3.681	3.696	3.847	4.056	4.247
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	3.468	3.584	3.685	3.681	3.696	3.847	4.056	4.247
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-	-	-	-	-	-	-	-
Valores representativos de deuda, en poder de	AF.3	548.694	588.297	672.887	744.116	880.040	1.012.547	1.049.119	1.087.340
<i>Sociedades no financieras</i>	<i>S.11</i>	15.771	16.541	17.882	23.231	28.071	17.846	9.391	6.776
<i>Instituciones financieras</i>	<i>S.12</i>	230.440	254.578	330.989	397.964	446.630	529.893	534.280	593.385
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	161.259	171.209	214.556	273.848	293.898	339.511	337.700	380.953
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	69.181	83.369	116.432	124.116	152.732	190.382	196.579	212.433
<i>Administraciones públicas</i>	<i>S.13</i>	49.776	61.014	63.247	69.281	72.968	61.365	48.549	24.644
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	5.850	9.009	17.448	14.331	10.201	6.577	4.136	2.324
<i>Resto del mundo</i>	<i>S.2</i>	246.857	247.156	243.322	239.308	322.171	396.866	452.763	460.211
Préstamos, concedidos por	AF.4	110.558	129.438	147.107	335.636	375.524	405.796	359.932	369.480
<i>Sociedades no financieras</i>	<i>S.11</i>	-	-	-	79	55	40	40	40
<i>Instituciones financieras</i>	<i>S.12</i>	67.502	80.452	94.116	125.723	115.376	112.150	102.077	92.328
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	65.792	78.842	92.529	124.559	114.561	111.432	101.528	91.794
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	1.710	1.609	1.587	1.164	815	718	549	534
<i>Administraciones públicas</i>	<i>S.13</i>	17.169	17.169	17.169	117.702	161.299	189.709	163.665	186.386
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-	-	-	-	-	-	-	-
<i>Resto del mundo</i>	<i>S.2</i>	25.888	31.817	35.822	92.132	98.793	103.897	94.151	90.726
Participaciones en el ctal. y fondos de inv., de	AF.5	2.250	2.250	2.250	-	-	-	-	-
<i>Instituciones financieras</i>	<i>S.12</i>	2.250	2.250	2.250	-	-	-	-	-
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	2.250	2.250	2.250	-	-	-	-	-
<i>Administraciones públicas</i>	<i>S.13</i>	-	-	-	-	-	-	-	-
Otros pasivos	AF.7/8	85.093	98.667	131.443	105.260	96.707	93.901	92.444	88.478
<i>Sociedades no financieras</i>	<i>S.11</i>	55.015	57.803	67.782	48.115	45.606	41.935	38.774	35.818
<i>Instituciones financieras</i>	<i>S.12</i>	273	349	538	673	850	909	662	581
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	273	349	538	673	850	909	662	581
<i>Administraciones públicas</i>	<i>S.13</i>	13.853	22.189	43.334	39.789	37.418	35.849	36.464	32.787
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	15.953	18.327	19.606	16.244	12.409	15.067	16.495	18.569
<i>Resto del mundo</i>	<i>S.2</i>	-	-	184	439	424	140	47	723

Summary by instrument and counterpart sector of the unconsolidated accounts
2.38.a General government. Financial balance sheet

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
619.484	617.252	629.634	628.804	634.636	626.366	621.528	620.448		TOTAL
-866.670	-843.765	-856.650	-876.747	-898.415	-932.187	-939.795	-929.097	BF.90	II. NET FINANCIAL ASSETS (=I-III)
-866.670	-843.765	-856.650	-876.747	-898.415	-932.187	-939.795	-929.097		Total, excluding monetary gold and SDRs
114.577	113.321	117.482	116.202	124.554	124.083	126.167	121.973	S.11	Non-financial corporations
-492.437	-467.912	-481.324	-502.245	-523.817	-545.194	-564.279	-554.903	S.12	Financial institutions
-307.064	-287.060	-302.100	-310.746	-329.593	-340.484	-353.590	-347.833	S.121/3	Monetary financial institutions
-185.373	-180.852	-179.224	-191.499	-194.223	-204.710	-210.690	-207.069	S.124/8	Non-monetary financial institutions
-2.390	-8.505	-3.700	-417	-118	-9.261	2.077	163	S.14/5	Households and non-profit institutions
-486.419	-480.668	-489.108	-490.286	-499.035	-501.815	-503.760	-496.330	S.2	Rest of the world
1.486.154	1.461.017	1.486.284	1.505.550	1.533.051	1.558.553	1.561.323	1.549.545	AF	III. OUTSTANDING LIABILITIES
46.651	44.177	41.666	48.204	37.778	36.085	34.786	42.633	S.11	Non-financial corporations
643.784	614.144	631.986	641.075	670.280	692.499	707.095	690.541	S.12	Financial institutions
451.893	426.687	446.181	443.946	469.631	481.723	490.482	477.574	S.121/3	Monetary financial institutions
191.891	187.457	185.804	197.128	200.648	210.776	216.613	212.967	S.124/8	Non-monetary financial institutions
228.624	236.602	244.386	248.678	251.042	244.660	242.866	243.817	S.13	General government
22.518	28.278	22.926	20.632	19.687	29.360	17.214	20.894	S.14/5	Households and non-profit institutions
544.578	537.815	545.321	546.962	554.265	555.949	559.362	551.660	S.2	Rest of the world
3.878	3.948	4.018	4.056	4.089	4.133	4.203	4.247	AF.2	Currency and deposits, held by
-	-	-	-	-	-	-	-	S.11	Non-financial corporations
3.878	3.948	4.018	4.056	4.089	4.133	4.203	4.247	S.12	Financial institutions
3.878	3.948	4.018	4.056	4.089	4.133	4.203	4.247	S.121/3	Monetary financial institutions
-	-	-	-	-	-	-	-	S.14/5	Households and non-profit institutions
1.053.645	1.013.645	1.040.768	1.049.119	1.082.465	1.094.181	1.113.794	1.087.340	AF.3	Debt securities, held by
12.668	10.263	8.957	9.391	7.889	6.929	6.904	6.776	S.11	Non-financial corporations
526.593	503.159	521.487	534.280	561.715	583.067	604.081	593.385	S.12	Financial institutions
335.421	316.225	336.190	337.700	361.615	372.840	388.006	380.953	S.121/3	Monetary financial institutions
191.171	186.934	185.296	196.579	200.100	210.227	216.075	212.433	S.124/8	Non-monetary financial institutions
65.378	58.260	58.056	48.549	49.500	38.680	33.429	24.644	S.13	General government
5.113	4.429	4.042	4.136	3.438	3.262	2.351	2.324	S.14/5	Households and non-profit institutions
443.894	437.534	448.227	452.763	459.923	462.242	467.029	460.211	S.2	Rest of the world
342.156	351.552	355.107	359.932	363.707	370.833	366.326	369.480	AF.4	Loans, from
40	40	40	40	40	40	40	40	S.11	Non-financial corporations
112.458	106.231	105.667	102.077	103.851	104.638	98.125	92.328	S.12	Financial institutions
111.738	105.708	105.159	101.528	103.303	104.089	97.587	91.794	S.121/3	Monetary financial institutions
719	523	508	549	548	549	538	534	S.124/8	Non-monetary financial institutions
129.106	145.124	152.421	163.665	165.514	172.479	175.853	186.386	S.13	General government
-	-	-	-	-	-	-	-	S.14/5	Households and non-profit institutions
100.553	100.158	96.979	94.151	94.303	93.677	92.309	90.726	S.2	Rest of the world
-	-	-	-	-	-	-	-	AF.5	Equity and investment fund shares, held by
-	-	-	-	-	-	-	-	S.12	Financial institutions
-	-	-	-	-	-	-	-	S.124/8	Non-monetary financial institutions
-	-	-	-	-	-	-	-	S.13	General government
86.475	91.872	86.392	92.444	82.790	89.406	77.000	88.478	AF.7/8	Other liabilities
33.944	33.874	32.669	38.774	29.849	29.116	27.842	35.818	S.11	Non-financial corporations
855	806	814	662	625	660	687	581	S.12	Financial institutions
855	806	814	662	625	660	687	581	S.121/3	Monetary financial institutions
34.139	33.219	33.909	36.464	36.028	33.501	33.583	32.787	S.13	General government
17.405	23.850	18.884	16.495	16.249	26.097	14.864	18.569	S.14/5	Households and non-profit institutions
132	123	115	47	39	30	24	723	S.2	Rest of the world

CUENTAS FINANCIERAS - SEC 2010
Resumen por instrumentos y sectores de contrapartida de las cuentas no consolidadas
2.38.b Administraciones públicas. Cuenta de operaciones financieras

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS F		35.866	7.871	21.310	117.866	46.265	34.688	12.809	-16.095
Total, excepto Oro monetario y D.E.G.		35.866	7.871	21.310	117.866	46.265	34.688	12.809	-16.095
<i>Sociedades no financieras</i>	S.11	8.930	1.834	11.934	2.585	6.080	-2.801	-9.640	-4.274
<i>Instituciones financieras</i>	S.12	24.197	-15.771	-19.848	-1.992	-23.997	6.318	531	-7.229
<i>Instituciones financieras monetarias</i>	S.121/3	22.481	-15.714	-18.382	-2.345	-23.675	6.841	1.684	-6.792
<i>Instituciones financieras no monetarias</i>	S.124/8	1.716	-57	-1.466	353	-322	-522	-1.153	-437
<i>Administraciones públicas</i>	S.13	10.902	23.261	22.587	100.469	56.479	29.724	27.181	-4.231
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	610	1.153	1.097	1.459	1.513	481	-956	1.118
<i>Resto del mundo</i>	S.2	-8.773	-2.605	5.539	15.344	6.190	965	-4.308	-1.479
Oro monetario y D.E.G. (a)	F.1	-	-	-	-	-	-	-	-
Efectivo y depósitos, en	F.2	17.814	-24.635	-17.606	7.170	-23.693	11.215	1.528	-6.166
<i>Instituciones financieras</i>	S.12	17.814	-24.635	-17.606	6.886	-23.408	11.215	1.528	-6.166
<i>Instituciones financieras monetarias</i>	S.121/3	17.814	-24.635	-17.606	6.886	-23.408	11.215	1.528	-6.166
<i>Resto del mundo</i>	S.2	-	-	-	285	-285	-	-	-
Valores representativos de deuda, emitidos por	F.3	6.210	9.476	-6.631	-5.511	-24.525	-20.023	-14.000	-23.645
<i>Sociedades no financieras</i>	S.11	5	5	5	-	-	-	-	-
<i>Instituciones financieras</i>	S.12	6.010	64	-7.064	-4.748	-9.811	-963	-985	-370
<i>Instituciones financieras monetarias</i>	S.121/3	4.559	64	-5.538	-4.656	-10.318	-247	-157	-16
<i>Instituciones financieras no monetarias</i>	S.124/8	1.451	-	-1.527	-92	508	-717	-828	-353
<i>Administraciones públicas</i>	S.13	11.623	14.925	1.442	3.480	-11.917	-14.881	-10.190	-23.275
<i>Resto del mundo</i>	S.2	-11.428	-5.518	-1.013	-4.243	-2.797	-4.178	-2.825	-
Préstamos, a	F.4	8.128	6.901	12.563	109.396	74.070	46.680	33.865	21.548
<i>Sociedades no financieras</i>	S.11	7.533	3.604	2.482	-2.908	-1.640	-1.061	-1.051	-677
<i>Instituciones financieras</i>	S.12	-	-	3.906	-3.906	-	563	-	-264
<i>Instituciones financieras monetarias</i>	S.121/3	-	-	3.906	-3.906	-	563	-	-264
<i>Administraciones públicas</i>	S.13	-	-	-	100.534	70.767	46.175	36.756	22.722
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	346	235	-27	-25	243	28	-170	11
<i>Resto del mundo</i>	S.2	250	3.061	6.202	15.701	4.700	976	-1.670	-244
Participaciones en ctal. y fondos de inv., emitidas por	F.5	344	8.251	-478	3.490	11.696	-1.615	-3.848	-924
<i>Sociedades no financieras</i>	S.11	-238	-544	-1.561	-214	-695	-1.864	-4.062	-695
<i>Instituciones financieras</i>	S.12	404	8.780	998	-209	7.880	-2.025	-81	-268
<i>Instituciones financieras monetarias</i>	S.121/3	140	8.837	937	-654	8.709	-2.219	244	-185
<i>Instituciones financieras no monetarias</i>	S.124/8	264	-57	61	445	-830	194	-325	-83
<i>Administraciones públicas</i>	S.13	-	-	-	-	-	-	-	-
<i>Resto del mundo</i>	S.2	178	15	85	3.913	4.511	2.274	295	40
Otros activos	F.7/8	3.369	7.879	33.460	3.321	8.717	-1.570	-4.737	-6.908
<i>Sociedades no financieras</i>	S.11	1.631	-1.231	11.008	5.707	8.414	124	-4.528	-2.903
<i>Instituciones financieras</i>	S.12	-31	20	-83	-14	1.343	-2.472	69	-161
<i>Instituciones financieras monetarias</i>	S.121/3	-31	20	-83	-14	1.343	-2.472	69	-161
<i>Administraciones públicas</i>	S.13	-722	8.336	21.145	-3.544	-2.371	-1.569	615	-3.678
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	264	918	1.125	1.484	1.270	454	-785	1.108
<i>Resto del mundo</i>	S.2	2.227	-163	265	-311	61	1.894	-108	-1.274

Summary by instrument and counterpart sector of the unconsolidated accounts
2.38.b General government. Financial transactions account

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
2.835	2.856	11.082	-3.963	7.148	-10.975	-5.666	-6.602	F	I. NET ACQUISITION OF FINANCIAL ASSETS
2.835	2.856	11.082	-3.963	7.148	-10.975	-5.666	-6.602		Total, excluding monetary gold and SDRs
-7.550	-4.730	135	2.504	-2.442	-3.110	-123	1.401	S.11	Non-financial corporations
11.037	-2.757	4.322	-12.070	10.736	-1.467	-5.723	-10.776	S.12	Financial institutions
11.222	-2.652	4.346	-11.232	9.941	-437	-5.553	-10.744	S.12/3	Monetary financial institutions
-185	-105	-24	-838	795	-1.030	-170	-32	S.12/4/8	Non-monetary financial institutions
2.678	11.803	8.201	4.500	958	-5.819	-463	1.094	S.13	General government
-1.043	-354	-547	988	-646	530	-807	2.041	S.14/5	Households and non-profit institutions
-2.287	-1.105	-1.030	114	-1.459	-1.108	1.450	-362	S.2	Rest of the world
-	-	-	-	-	-	-	-	F.1	Monetary gold and SDRs (a)
11.068	-2.741	4.615	-11.414	9.982	-153	-5.397	-10.597	F.2	Currency and deposits, claims on
11.068	-2.741	4.615	-11.414	9.982	-153	-5.397	-10.597	S.12	Financial institutions
11.068	-2.741	4.615	-11.414	9.982	-153	-5.397	-10.597	S.12/3	Monetary financial institutions
-	-	-	-	-	-	-	-	S.2	Rest of the world
2.347	-3.567	150	-12.930	342	-11.256	-4.109	-8.621	F.3	Debt securities, issued by
-	-	-	-	-	-	-	-	S.11	Non-financial corporations
157	-272	-64	-806	797	-999	-189	21	S.12	Financial institutions
168	-272	-64	11	-24	-3	-21	31	S.12/3	Monetary financial institutions
-11	-	-	-817	821	-996	-168	-10	S.12/4/8	Non-monetary financial institutions
2.190	-3.294	213	-9.299	-456	-10.257	-3.920	-8.642	S.13	General government
-	-	-	-2.825	-	-	-	-	S.2	Rest of the world
229	15.324	7.095	11.217	1.370	6.353	3.082	10.743	F.4	Loans, to
-790	-533	-151	423	-700	-222	-228	473	S.11	Non-financial corporations
-	-	-	-	-	-264	-	-	S.12	Financial institutions
-	-	-	-	-	-264	-	-	S.12/3	Monetary financial institutions
2.197	16.018	7.298	11.243	1.849	6.965	3.375	10.533	S.13	General government
216	-161	-52	-173	220	-126	-64	-19	S.14/5	Households and non-profit institutions
-1.394	-	-	-276	-	-	-	-244	S.2	Rest of the world
-3.576	432	10	-714	529	-34	52	-1.471	F.5	Equity and investment fund shares, issued by
-3.411	528	26	-1.205	570	-7	47	-1.304	S.11	Non-financial corporations
-175	-105	-24	222	-48	-34	-1	-186	S.12	Financial institutions
-	1	-	244	-22	-	-	-164	S.12/3	Monetary financial institutions
-174	-105	-24	-21	-26	-34	-1	-22	S.12/4/8	Non-monetary financial institutions
-	-	-	-	-	-	-	-	S.13	General government
10	9	8	269	7	8	6	19	S.2	Rest of the world
-7.234	-6.592	-788	9.877	-5.074	-5.886	707	3.344	F.7/8	Other assets
-3.348	-4.726	260	3.286	-2.312	-2.881	59	2.232	S.11	Non-financial corporations
-14	361	-206	-72	5	-17	-135	-14	S.12	Financial institutions
-14	361	-206	-72	5	-17	-135	-14	S.12/3	Monetary financial institutions
-1.710	-921	690	2.555	-436	-2.527	82	-797	S.13	General government
-1.259	-193	-495	1.161	-866	656	-742	2.060	S.14/5	Households and non-profit institutions
-904	-1.114	-1.038	2.946	-1.466	-1.116	1.444	-137	S.2	Rest of the world

CUENTAS FINANCIERAS - SEC 2010
Resumen por instrumentos y sectores de contrapartida de las cuentas no consolidadas
2.38.b Administraciones públicas. Cuenta de operaciones financieras

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
TOTAL		35.866	7.871	21.310	117.866	46.265	34.688	12.809	-16.095
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	-118.222	-101.429	-102.881	-108.886	-71.836	-62.161	-55.128	-50.576
Total, excepto Oro monetario y D.E.G.		-118.222	-101.429	-102.881	-108.886	-71.836	-62.161	-55.128	-50.576
<i>Sociedades no financieras</i>	<i>S.11</i>	2.695	-2.772	-275	17.159	6.454	9.720	811	664
<i>Instituciones financieras</i>	<i>S.12</i>	-54.046	-63.283	-105.819	-89.842	-20.995	-20.424	12.682	-54.010
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	-40.682	-46.802	-74.133	-84.468	-3.245	-8.008	-4.592	-49.285
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	-13.365	-16.482	-31.686	-5.374	-17.749	-12.417	17.274	-4.725
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-688	-5.420	-10.344	8.296	11.116	1.493	-893	251
<i>Resto del mundo</i>	<i>S.2</i>	-66.840	-28.959	12.702	-44.382	-68.197	-52.412	-66.231	1.960
<i>Sin sectorizar</i>	--	658	-995	855	-117	-214	-538	-1.497	560
III. PASIVOS NETOS CONTRAÍDOS	F	154.088	109.300	124.191	226.752	118.101	96.849	67.937	34.481
<i>Sociedades no financieras</i>	<i>S.11</i>	6.236	4.606	12.209	-14.573	-374	-12.521	-10.451	-4.938
<i>Instituciones financieras</i>	<i>S.12</i>	78.243	47.512	85.971	87.850	-3.002	26.742	-12.150	46.781
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	63.163	31.087	55.751	82.123	-20.430	14.848	6.276	42.493
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	15.080	16.424	30.220	5.727	17.428	11.894	-18.427	4.289
<i>Administraciones públicas</i>	<i>S.13</i>	10.902	23.261	22.587	100.469	56.479	29.724	27.181	-4.231
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	1.298	6.573	11.441	-6.837	-9.603	-1.012	-63	867
<i>Resto del mundo</i>	<i>S.2</i>	58.067	26.354	-7.163	59.725	74.387	53.377	61.923	-3.439
<i>Sin sectorizar</i>	--	-658	995	-855	117	214	538	1.497	-560
Efectivo y depósitos, mantenidos por	F.2	48	116	101	-4	15	151	209	191
<i>Sociedades no financieras</i>	<i>S.11</i>	-	-	-	-	-	-	-	-
<i>Instituciones financieras</i>	<i>S.12</i>	48	116	101	-4	15	151	209	191
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	48	116	101	-4	15	151	209	191
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-	-	-	-	-	-	-	-
Valores representativos de deuda, en poder de	F.3	132.957	75.706	75.357	65.990	83.505	50.905	51.017	29.270
<i>Sociedades no financieras</i>	<i>S.11</i>	1.203	1.817	2.230	5.015	2.158	-8.834	-7.291	-1.982
<i>Instituciones financieras</i>	<i>S.12</i>	66.941	34.334	72.849	57.927	31.385	29.824	-1.709	56.500
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	53.994	17.808	42.606	51.776	13.609	17.832	16.548	52.197
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	12.947	16.525	30.243	6.151	17.776	11.992	-18.258	4.303
<i>Administraciones públicas</i>	<i>S.13</i>	11.623	14.925	1.442	3.480	-11.917	-14.881	-10.190	-23.275
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-1.333	4.199	10.163	-3.475	-5.768	-3.670	-1.491	-1.207
<i>Resto del mundo</i>	<i>S.2</i>	54.524	20.431	-11.327	3.043	67.647	48.467	71.698	-767
Préstamos, concedidos por	F.4	12.620	18.909	16.811	188.569	43.104	48.061	16.672	9.546
<i>Sociedades no financieras</i>	<i>S.11</i>	-	-	-	79	-23	-16	-	-
<i>Instituciones financieras</i>	<i>S.12</i>	9.077	12.986	12.832	31.529	-34.394	-3.292	-10.403	-9.828
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	9.194	13.087	12.854	31.953	-34.045	-3.195	-10.234	-9.814
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	-117	-101	-23	-423	-349	-97	-169	-15
<i>Administraciones públicas</i>	<i>S.13</i>	-	-	-	100.534	70.767	46.175	36.756	22.722
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-	-	-	-	-	-	-	-
<i>Resto del mundo</i>	<i>S.2</i>	3.543	5.923	3.980	56.428	6.754	5.194	-9.682	-3.347
Participaciones en el ctal. y fondos de inv., de	F.5	2.250	-	-	-	-	-	-	-
<i>Instituciones financieras</i>	<i>S.12</i>	2.250	-	-	-	-	-	-	-
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	2.250	-	-	-	-	-	-	-
<i>Administraciones públicas</i>	<i>S.13</i>	-	-	-	-	-	-	-	-
Otros pasivos	F.7/8	6.212	14.570	31.921	-27.804	-8.523	-2.268	40	-4.526
<i>Sociedades no financieras</i>	<i>S.11</i>	5.033	2.788	9.979	-19.667	-2.509	-3.671	-3.160	-2.956
<i>Instituciones financieras</i>	<i>S.12</i>	-74	76	189	-1.602	-9	60	-247	-81
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	-74	76	189	-1.602	-9	60	-247	-81
<i>Administraciones públicas</i>	<i>S.13</i>	-722	8.336	21.145	-3.544	-2.371	-1.569	615	-3.678
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	2.632	2.374	1.279	-3.362	-3.835	2.658	1.428	2.074
<i>Resto del mundo</i>	<i>S.2</i>	-	-	184	255	-14	-284	-93	676
<i>Sin sectorizar</i>	--	-658	995	-855	117	214	538	1.497	-560

Summary by instrument and counterpart sector of the unconsolidated accounts
2.38.b General government. Financial transactions account

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
2.835	2.856	11.082	-3.963	7.148	-10.975	-5.666	-6.602		TOTAL
-7.350	-23.859	-1.584	-22.335	-7.823	-25.806	2.786	-19.733	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
-7.350	-23.859	-1.584	-22.335	-7.823	-25.806	2.786	-19.733		Total, excluding monetary gold and SDRs
4.880	-2.729	2.707	-4.048	7.599	-2.379	1.333	-5.889	<i>S.11</i>	<i>Non-financial corporations</i>
21.713	8.963	534	-18.529	-15.194	-26.743	-1.753	-10.320	<i>S.12</i>	<i>Financial institutions</i>
15.992	5.897	-10.010	-16.471	-17.115	-22.071	-2.531	-7.568	<i>S.121/3</i>	<i>Monetary financial institutions</i>
5.721	3.066	10.545	-2.058	1.921	-4.672	777	-2.753	<i>S.124/8</i>	<i>Non-monetary financial institutions</i>
-2.683	-6.270	4.787	3.274	226	-9.130	11.346	-2.192	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
-31.747	-23.473	-10.870	-140	592	9.586	-6.028	-2.191	<i>S.2</i>	<i>Rest of the world</i>
488	-349	1.258	-2.893	-1.047	2.859	-2.112	859	--	<i>Unsectorised</i>
10.185	26.715	12.666	18.372	14.971	14.831	-8.452	13.131	F	III. NET INCURRENCE OF LIABILITIES
-12.430	-2.001	-2.572	6.552	-10.041	-731	-1.456	7.289	<i>S.11</i>	<i>Non-financial corporations</i>
-10.676	-11.720	3.787	6.458	25.930	25.276	-3.969	-455	<i>S.12</i>	<i>Financial institutions</i>
-4.769	-8.549	14.356	5.239	27.056	21.634	-3.022	-3.176	<i>S.121/3</i>	<i>Monetary financial institutions</i>
-5.906	-3.171	-10.569	1.220	-1.126	3.641	-947	2.721	<i>S.124/8</i>	<i>Non-monetary financial institutions</i>
2.678	11.803	8.201	4.500	958	-5.819	-463	1.094	<i>S.13</i>	<i>General government</i>
1.640	5.916	-5.333	-2.286	-872	9.659	-12.153	4.233	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
29.460	22.369	9.840	254	-2.051	-10.694	7.478	1.829	<i>S.2</i>	<i>Rest of the world</i>
-488	349	-1.258	2.893	1.047	-2.859	2.112	-859	--	<i>Unsectorised</i>
30	70	70	38	33	44	69	44	F.2	Currency and deposits, held by
-	-	-	-	-	-	-	-	<i>S.11</i>	<i>Non-financial corporations</i>
30	70	70	38	33	44	69	44	<i>S.12</i>	<i>Financial institutions</i>
30	70	70	38	33	44	69	44	<i>S.121/3</i>	<i>Monetary financial institutions</i>
-	-	-	-	-	-	-	-	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
18.923	11.500	15.777	4.816	19.768	3.904	6.280	-683	F.3	Debt securities, held by
-4.439	-1.932	-1.367	447	-1.116	2	-182	-686	<i>S.11</i>	<i>Non-financial corporations</i>
-10.930	-5.477	4.284	10.414	24.186	24.453	2.459	5.402	<i>S.12</i>	<i>Financial institutions</i>
-5.023	-2.502	14.838	9.235	25.311	20.812	3.396	2.678	<i>S.121/3</i>	<i>Monetary financial institutions</i>
-5.907	-2.975	-10.554	1.179	-1.125	3.640	-936	2.724	<i>S.124/8</i>	<i>Non-monetary financial institutions</i>
2.190	-3.294	213	-9.299	-456	-10.257	-3.920	-8.642	<i>S.13</i>	<i>General government</i>
-698	-529	-367	103	-625	-189	-919	527	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
32.800	22.732	13.015	3.151	-2.221	-10.104	8.841	2.716	<i>S.2</i>	<i>Rest of the world</i>
-856	9.398	3.557	4.572	3.776	7.126	-4.507	3.150	F.4	Loans, from
-	-	-	-	-	-	-	-	<i>S.11</i>	<i>Non-financial corporations</i>
278	-6.264	-575	-3.842	1.749	743	-6.524	-5.796	<i>S.12</i>	<i>Financial institutions</i>
277	-6.068	-560	-3.883	1.750	742	-6.513	-5.793	<i>S.121/3</i>	<i>Monetary financial institutions</i>
1	-196	-15	41	-1	1	-11	-4	<i>S.124/8</i>	<i>Non-monetary financial institutions</i>
2.197	16.018	7.298	11.243	1.849	6.965	3.375	10.533	<i>S.13</i>	<i>General government</i>
-	-	-	-	-	-	-	-	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
-3.331	-355	-3.166	-2.829	178	-582	-1.357	-1.586	<i>S.2</i>	<i>Rest of the world</i>
-	-	-	-	-	-	-	-	F.5	Equity and investment fund shares, held by
-	-	-	-	-	-	-	-	<i>S.12</i>	<i>Financial institutions</i>
-	-	-	-	-	-	-	-	<i>S.124/8</i>	<i>Non-monetary financial institutions</i>
-	-	-	-	-	-	-	-	<i>S.13</i>	<i>General government</i>
-7.913	5.746	-6.738	8.945	-8.607	3.756	-10.294	10.619	F.7/8	Other liabilities
-7.991	-70	-1.205	6.105	-8.925	-733	-1.274	7.975	<i>S.11</i>	<i>Non-financial corporations</i>
-54	-49	8	-152	-38	36	26	-106	<i>S.12</i>	<i>Financial institutions</i>
-54	-49	8	-152	-38	36	26	-106	<i>S.121/3</i>	<i>Monetary financial institutions</i>
-1.710	-921	690	2.555	-436	-2.527	82	-797	<i>S.13</i>	<i>General government</i>
2.337	6.445	-4.966	-2.389	-246	9.848	-11.234	3.706	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
-9	-9	-9	-68	-9	-9	-6	699	<i>S.2</i>	<i>Rest of the world</i>
-488	349	-1.258	2.893	1.047	-2.859	2.112	-859	--	<i>Unsectorised</i>

CUENTAS FINANCIERAS - SEC 2010
Resumen por instrumentos y sectores de contrapartida de las cuentas no consolidadas
2.39.a Hogares e instituciones sin fines de lucro al servicio de los hogares. Balance financiero

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ACTIVOS FINANCIEROS	AF	1.733.974	1.740.191	1.782.758	1.771.943	1.934.676	1.986.307	2.058.645	2.081.899
<i>Sociedades no financieras</i>	<i>S.11</i>	356.723	356.962	376.162	355.097	404.550	388.119	440.941	423.622
<i>Instituciones financieras</i>	<i>S.12</i>	1.293.787	1.288.587	1.310.212	1.327.054	1.402.470	1.466.857	1.479.280	1.514.454
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	878.680	887.857	921.568	935.221	964.827	948.091	932.066	935.768
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	415.106	400.730	388.644	391.833	437.643	518.766	547.213	578.685
<i>Administraciones públicas</i>	<i>S.13</i>	21.803	27.336	37.053	30.575	22.610	21.645	20.632	20.894
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-	-	-	-	-	-	-	-
<i>Resto del mundo</i>	<i>S.2</i>	61.662	67.306	59.331	59.218	105.046	109.686	117.793	122.929
Efectivo y depósitos, en	AF.2	815.973	838.871	837.968	841.090	862.951	850.595	847.894	860.755
<i>Instituciones financieras</i>	<i>S.12</i>	780.400	806.601	812.707	817.673	839.978	829.436	825.502	836.821
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	780.400	806.601	812.707	817.673	839.978	829.436	825.502	836.821
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	-	-	-	-	-	-	-	-
<i>Administraciones públicas</i>	<i>S.13</i>	-	-	-	-	-	-	-	-
<i>Resto del mundo</i>	<i>S.2</i>	35.573	32.270	25.261	23.417	22.974	21.159	22.392	23.934
Valores representativos de deuda, emitidos por	AF.3	41.888	49.515	84.882	71.609	49.125	33.074	34.854	36.119
<i>Sociedades no financieras</i>	<i>S.11</i>	1.301	1.036	801	3.149	2.206	2.424	3.506	6.965
<i>Instituciones financieras</i>	<i>S.12</i>	19.046	18.871	48.673	44.425	31.897	15.885	15.950	16.139
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	14.253	14.245	44.048	44.425	31.897	15.885	15.950	16.139
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	4.793	4.626	4.626	-	-	-	-	-
<i>Administraciones públicas</i>	<i>S.13</i>	5.850	9.009	17.448	14.331	10.201	6.577	4.136	2.324
<i>Resto del mundo</i>	<i>S.2</i>	15.691	20.599	17.960	9.705	4.822	8.188	11.261	10.691
Préstamos, a	AF.4	-	-	-	-	-	-	-	-
<i>Instituciones financieras</i>	<i>S.12</i>	-	-	-	-	-	-	-	-
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	-	-	-	-	-	-	-	-
<i>Administraciones públicas</i>	<i>S.13</i>	-	-	-	-	-	-	-	-
Participaciones en ctal. y fondos de inv., emitidas por	AF.5	556.735	521.070	532.138	524.631	678.609	727.672	798.209	788.945
<i>Sociedades no financieras</i>	<i>S.11</i>	339.963	332.917	355.328	332.244	386.866	369.520	421.457	400.528
<i>Instituciones financieras</i>	<i>S.12</i>	206.375	173.716	160.700	166.292	214.493	277.814	292.612	300.112
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	65.555	48.096	45.191	52.938	74.372	84.521	74.171	71.003
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	140.819	125.621	115.509	113.354	140.121	193.293	218.441	229.110
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-	-	-	-	-	-	-	-
<i>Resto del mundo</i>	<i>S.2</i>	10.397	14.437	16.110	26.095	77.250	80.338	84.140	88.304
Seguros, pensiones y garantías estandarizadas, en	AF.6	276.536	278.172	274.419	284.699	303.848	332.917	334.908	354.915
<i>Sociedades no financieras</i>	<i>S.11</i>	1.575	1.617	1.654	1.787	1.759	2.073	1.882	1.709
<i>Instituciones financieras</i>	<i>S.12</i>	274.962	276.556	272.765	282.912	302.089	330.844	333.026	353.206
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	10.332	11.629	9.174	9.742	9.912	9.971	9.420	8.892
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	264.630	264.927	263.591	273.170	292.177	320.873	323.606	344.314
Otros activos	AF.7/8	42.842	52.563	53.352	49.914	40.143	42.048	42.780	41.165
<i>Sociedades no financieras</i>	<i>S.11</i>	13.885	21.393	18.379	17.918	13.719	14.103	14.095	14.420
<i>Instituciones financieras</i>	<i>S.12</i>	13.004	12.843	15.367	15.752	14.014	12.879	12.189	8.175
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	8.140	7.286	10.448	10.443	8.669	8.278	7.023	2.914
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	4.864	5.557	4.919	5.309	5.346	4.601	5.166	5.261
<i>Administraciones públicas</i>	<i>S.13</i>	15.953	18.327	19.606	16.244	12.409	15.067	16.495	18.569
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-	-	-	-	-	-	-	-

Summary by instrument and counterpart sector of the unconsolidated accounts
2.39.a Households and non-profit institutions serving households. Financial balance sheet

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
2.105.632	2.073.509	2.010.446	2.058.645	2.018.495	2.036.276	2.055.983	2.081.899	AF	I. OUTSTANDING FINANCIAL ASSETS
454.554	432.643	416.053	440.941	417.739	404.148	429.770	423.622	S.11	Non-financial corporations
1.497.443	1.484.236	1.450.052	1.479.280	1.466.549	1.484.145	1.485.843	1.514.454	S.12	Financial institutions
942.814	945.351	917.901	932.066	920.420	931.801	921.256	935.768	S.12/3	Monetary financial institutions
554.629	538.885	532.152	547.213	546.129	552.345	564.587	578.685	S.12/4/8	Non-monetary financial institutions
22.518	28.278	22.926	20.632	19.687	29.360	17.214	20.894	S.13	General government
-	-	-	-	-	-	-	-	S.14/5	Households and non-profit institutions
131.117	128.351	121.415	117.793	114.519	118.623	123.156	122.929	S.2	Rest of the world
843.567	852.515	844.721	847.894	847.831	861.797	851.129	860.755	AF.2	Currency and deposits, claims on
818.779	827.061	817.572	825.502	825.669	839.032	826.807	836.821	S.12	Financial institutions
818.779	827.061	817.572	825.502	825.669	839.032	826.807	836.821	S.12/3	Monetary financial institutions
-	-	-	-	-	-	-	-	S.12/4/8	Non-monetary financial institutions
-	-	-	-	-	-	-	-	S.13	General government
24.788	25.454	27.149	22.392	22.161	22.765	24.322	23.934	S.2	Rest of the world
36.876	35.496	35.562	34.854	33.843	37.397	36.385	36.119	AF.3	Debt securities, issued by
3.012	3.759	3.231	3.506	4.152	4.991	5.927	6.965	S.11	Non-financial corporations
14.552	14.282	14.778	15.950	15.374	18.445	16.246	16.139	S.12	Financial institutions
14.552	14.282	14.778	15.950	15.374	18.445	16.246	16.139	S.12/3	Monetary financial institutions
-	-	-	-	-	-	-	-	S.12/4/8	Non-monetary financial institutions
5.113	4.429	4.042	4.136	3.438	3.262	2.351	2.324	S.13	General government
14.200	13.027	13.511	11.261	10.879	10.699	11.861	10.691	S.2	Rest of the world
-	-	-	-	-	-	-	-	AF.4	Loans, to
-	-	-	-	-	-	-	-	S.12	Financial institutions
-	-	-	-	-	-	-	-	S.12/3	Monetary financial institutions
-	-	-	-	-	-	-	-	S.13	General government
834.076	804.292	755.572	798.209	756.726	738.714	776.437	788.945	AF.5	Equity and investment fund shares, issued by
435.293	412.703	396.748	421.457	397.601	383.112	407.956	400.528	S.11	Non-financial corporations
306.655	301.718	278.069	292.612	277.645	270.444	281.508	300.112	S.12	Financial institutions
92.025	86.424	70.059	74.171	66.099	58.148	62.169	71.003	S.12/3	Monetary financial institutions
214.629	215.295	208.010	218.441	211.547	212.296	219.339	229.110	S.12/4/8	Non-monetary financial institutions
-	-	-	-	-	-	-	-	S.14/5	Households and non-profit institutions
92.129	89.870	80.755	84.140	81.479	85.159	86.973	88.304	S.2	Rest of the world
345.528	329.691	329.903	334.908	339.926	345.598	350.632	354.915	AF.6	Insurance, pensions and standardised guarantees, of
2.079	2.037	1.949	1.882	1.892	1.854	1.773	1.709	S.11	Non-financial corporations
343.449	327.654	327.955	333.026	338.034	343.744	348.859	353.206	S.12	Financial institutions
9.486	9.869	9.262	9.420	8.924	9.344	9.081	8.892	S.12/3	Monetary financial institutions
333.963	317.786	318.693	323.606	329.111	334.400	339.778	344.314	S.12/4/8	Non-monetary financial institutions
45.585	51.515	44.688	42.780	40.170	52.770	41.400	41.165	AF.7/8	Other assets
14.171	14.144	14.125	14.095	14.094	14.192	14.114	14.420	S.11	Non-financial corporations
14.009	13.521	11.679	12.189	9.826	12.481	12.422	8.175	S.12	Financial institutions
7.972	7.716	6.230	7.023	4.355	6.833	6.953	2.914	S.12/3	Monetary financial institutions
6.037	5.805	5.449	5.166	5.471	5.648	5.470	5.261	S.12/4/8	Non-monetary financial institutions
17.405	23.850	18.884	16.495	16.249	26.097	14.864	18.569	S.13	General government
-	-	-	-	-	-	-	-	S.14/5	Households and non-profit institutions

CUENTAS FINANCIERAS - SEC 2010
Resumen por instrumentos y sectores de contrapartida de las cuentas no consolidadas
2.39.a Hogares e instituciones sin fines de lucro al servicio de los hogares. Balance financiero

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
TOTAL		1.733.974	1.740.191	1.782.758	1.771.943	1.934.676	1.986.307	2.058.645	2.081.899
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	786.289	788.527	857.580	886.411	1.096.101	1.181.588	1.277.120	1.311.871
<i>Sociedades no financieras</i>	<i>S.11</i>	346.869	344.859	365.980	344.589	394.874	377.559	430.250	412.414
<i>Instituciones financieras</i>	<i>S.12</i>	373.844	367.948	415.039	473.491	596.431	695.579	731.604	779.966
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	-1.494	4.327	51.946	105.249	180.656	196.893	209.236	225.356
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	375.338	363.621	363.093	368.242	415.775	498.686	522.368	554.610
<i>Administraciones públicas</i>	<i>S.13</i>	6.336	10.717	19.337	11.399	1.921	474	417	-163
<i>Resto del mundo</i>	<i>S.2</i>	59.240	65.003	57.224	56.931	102.875	107.976	114.849	119.653
III. PASIVOS	AF	947.686	951.664	925.178	885.533	838.575	804.719	781.526	770.028
<i>Sociedades no financieras</i>	<i>S.11</i>	9.855	12.103	10.182	10.508	9.676	10.560	10.692	11.208
<i>Instituciones financieras</i>	<i>S.12</i>	919.943	920.639	895.173	853.563	806.039	771.279	747.676	734.488
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	880.175	883.530	869.622	829.972	784.171	751.198	722.830	710.412
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	39.768	37.109	25.552	23.591	21.868	20.080	24.845	24.076
<i>Administraciones públicas</i>	<i>S.13</i>	15.466	16.619	17.716	19.176	20.689	21.170	20.215	21.056
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-	-	-	-	-	-	-	-
<i>Resto del mundo</i>	<i>S.2</i>	2.422	2.303	2.107	2.286	2.171	1.710	2.944	3.276
Préstamos, concedidos por	AF.4	906.235	902.466	875.163	838.186	790.591	754.170	729.640	716.915
<i>Instituciones financieras</i>	<i>S.12</i>	902.499	898.614	871.534	834.402	786.680	750.693	725.099	712.031
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	873.571	876.633	857.235	821.453	776.243	742.614	714.458	702.802
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	28.928	21.981	14.299	12.948	10.437	8.079	10.641	9.229
<i>Administraciones públicas</i>	<i>S.13</i>	1.315	1.550	1.523	1.498	1.740	1.768	1.597	1.608
<i>Resto del mundo</i>	<i>S.2</i>	2.422	2.303	2.107	2.286	2.171	1.710	2.944	3.276
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-	-	-	-	-	-	-	-
Otros pasivos	AF.7/8	41.451	49.198	50.015	47.347	47.983	50.548	51.886	53.113
<i>Sociedades no financieras</i>	<i>S.11</i>	9.855	12.103	10.182	10.508	9.676	10.560	10.692	11.208
<i>Instituciones financieras</i>	<i>S.12</i>	17.444	22.025	23.640	19.161	19.359	20.586	22.577	22.457
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	6.604	6.897	12.387	8.519	7.928	8.585	8.372	7.610
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	10.841	15.128	11.253	10.642	11.431	12.001	14.205	14.846
<i>Administraciones públicas</i>	<i>S.13</i>	14.152	15.069	16.194	17.678	18.949	19.402	18.617	19.448
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-	-	-	-	-	-	-	-

Summary by instrument and counterpart sector of the unconsolidated accounts
2.39.a Households and non-profit institutions serving households. Financial balance sheet

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
2.105.632	2.073.509	2.010.446	2.058.645	2.018.495	2.036.276	2.055.983	2.081.899		TOTAL
1.306.154	1.274.701	1.224.755	1.277.120	1.241.666	1.250.700	1.283.423	1.311.871	BF.90	II. NET FINANCIAL ASSETS (=I-III)
443.951	422.021	405.380	430.250	407.026	393.289	418.878	412.414	S.11	Non-financial corporations
730.539	718.249	697.137	731.604	723.048	732.552	746.746	779.966	S.12	Financial institutions
196.359	205.786	191.182	209.236	203.076	206.516	206.573	225.356	S.121/3	Monetary financial institutions
534.180	512.463	505.956	522.368	519.971	526.035	540.173	554.610	S.124/8	Non-monetary financial institutions
2.390	8.505	3.700	417	118	9.261	-2.077	-163	S.13	General government
129.274	125.925	118.539	114.849	111.476	115.598	119.877	119.653	S.2	Rest of the world
799.478	798.808	785.691	781.526	776.828	785.576	772.560	770.028	AF	III. OUTSTANDING LIABILITIES
10.603	10.622	10.673	10.692	10.714	10.859	10.892	11.208	S.11	Non-financial corporations
766.904	765.987	752.915	747.676	743.502	751.594	739.097	734.488	S.12	Financial institutions
746.455	739.565	726.719	722.830	717.344	725.284	714.683	710.412	S.121/3	Monetary financial institutions
20.449	26.422	26.196	24.845	26.158	26.309	24.414	24.076	S.124/8	Non-monetary financial institutions
20.127	19.773	19.226	20.215	19.569	20.099	19.292	21.056	S.13	General government
-	-	-	-	-	-	-	-	S.14/5	Households and non-profit institutions
1.843	2.426	2.876	2.944	3.044	3.025	3.279	3.276	S.2	Rest of the world
745.645	747.954	734.760	729.640	724.042	731.272	720.200	716.915	AF.4	Loans, from
741.819	743.705	730.113	725.099	719.181	726.555	715.294	712.031	S.12	Financial institutions
734.753	731.128	718.442	714.458	709.048	716.251	705.637	702.802	S.121/3	Monetary financial institutions
7.066	12.577	11.671	10.641	10.133	10.304	9.657	9.229	S.124/8	Non-monetary financial institutions
1.984	1.822	1.771	1.597	1.817	1.692	1.627	1.608	S.13	General government
1.843	2.426	2.876	2.944	3.044	3.025	3.279	3.276	S.2	Rest of the world
-	-	-	-	-	-	-	-	S.14/5	Households and non-profit institutions
53.833	50.855	50.931	51.886	52.786	54.304	52.360	53.113	AF.7/8	Other liabilities
10.603	10.622	10.673	10.692	10.714	10.859	10.892	11.208	S.11	Non-financial corporations
25.086	22.282	22.802	22.577	24.321	25.039	23.803	22.457	S.12	Financial institutions
11.702	8.437	8.278	8.372	8.296	9.034	9.045	7.610	S.121/3	Monetary financial institutions
13.384	13.844	14.525	14.205	16.024	16.005	14.757	14.846	S.124/8	Non-monetary financial institutions
18.144	17.951	17.456	18.617	17.752	18.407	17.665	19.448	S.13	General government
-	-	-	-	-	-	-	-	S.14/5	Households and non-profit institutions

CUENTAS FINANCIERAS - SEC 2010
Resumen por instrumentos y sectores de contrapartida de las cuentas no consolidadas
2.39.b Hogares e instituciones sin fines de lucro al servicio de los hogares. Cuenta de operaciones financieras

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS F		30.991	34.290	14.118	-842	-614	7.622	17.285	35.198
<i>Sociedades no financieras</i>	S.11	-8.619	-2.601	-15.304	9.069	-2.699	7.281	-4.146	-1.096
<i>Instituciones financieras</i>	S.12	45.994	25.411	31.204	435	13.958	-4.121	7.005	29.380
<i>Instituciones financieras monetarias</i>	S.121/3	40.554	29.756	33.826	12.328	-9.321	-41.337	-15.954	4.434
<i>Instituciones financieras no monetarias</i>	S.124/8	5.440	-4.345	-2.622	-11.893	23.278	37.216	22.959	24.947
<i>Administraciones públicas</i>	S.13	1.298	6.573	11.441	-6.837	-9.603	-1.012	-63	867
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	-	-	-	-	-	-	-	-
<i>Resto del mundo</i>	S.2	-7.682	4.907	-13.224	-3.510	-2.270	5.474	14.489	6.046
Efectivo y depósitos, en	F.2	27.068	22.897	-1.473	3.150	21.987	-12.356	-2.701	12.860
<i>Instituciones financieras</i>	S.12	38.530	26.201	6.106	4.966	22.431	-10.542	-3.933	11.319
<i>Instituciones financieras monetarias</i>	S.121/3	38.530	26.201	6.106	4.966	22.431	-10.542	-3.933	11.319
<i>Instituciones financieras no monetarias</i>	S.124/8	-	-	-	-	-	-	-	-
<i>Administraciones públicas</i>	S.13	-	-	-	-	-	-	-	-
<i>Resto del mundo</i>	S.2	-11.462	-3.303	-7.579	-1.815	-444	-1.814	1.232	1.542
Valores representativos de deuda, emitidos por	F.3	6.104	12.466	24.697	-24.716	-37.710	-25.292	-2.257	-1.407
<i>Sociedades no financieras</i>	S.11	226	-229	-300	3.058	-930	82	1.606	2.648
<i>Instituciones financieras</i>	S.12	7.824	2.722	16.841	-13.575	-29.584	-24.550	-1.963	-1.962
<i>Instituciones financieras monetarias</i>	S.121/3	7.824	2.889	16.841	-8.949	-29.584	-24.550	-1.963	-1.962
<i>Instituciones financieras no monetarias</i>	S.124/8	-	-168	-	-4.626	-	-	-	-
<i>Administraciones públicas</i>	S.13	-1.333	4.199	10.163	-3.475	-5.768	-3.670	-1.491	-1.207
<i>Resto del mundo</i>	S.2	-612	5.774	-2.006	-10.724	-1.428	2.846	-409	-886
Préstamos, a	F.4	-	-	-	-	-	-	-	-
<i>Instituciones financieras</i>	S.12	-	-	-	-	-	-	-	-
<i>Instituciones financieras monetarias</i>	S.121/3	-	-	-	-	-	-	-	-
<i>Administraciones públicas</i>	S.13	-	-	-	-	-	-	-	-
Participaciones en ctal. y fondos de inv., emitidas por	F.5	-2.642	-17.055	-10.028	21.105	16.830	29.469	18.412	12.076
<i>Sociedades no financieras</i>	S.11	-2.010	-9.922	-12.026	6.339	2.457	6.502	-5.554	-3.895
<i>Instituciones financieras</i>	S.12	-5.024	-9.569	5.637	5.736	14.770	18.524	10.300	10.581
<i>Instituciones financieras monetarias</i>	S.121/3	-1.761	18	10.006	15.536	-804	-6.126	-8.309	-369
<i>Instituciones financieras no monetarias</i>	S.124/8	-3.263	-9.588	-4.369	-9.800	15.575	24.651	18.610	10.951
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	-	-	-	-	-	-	-	-
<i>Resto del mundo</i>	S.2	4.393	2.437	-3.639	9.030	-398	4.443	13.665	5.390
Seguros, pensiones y garantías estandarizadas, en	F.6	7.957	6.057	-33	2.843	7.809	13.683	3.043	13.199
<i>Sociedades no financieras</i>	S.11	137	42	37	133	-28	314	-191	-174
<i>Instituciones financieras</i>	S.12	7.820	6.015	-70	2.710	7.837	13.369	3.234	13.373
<i>Instituciones financieras monetarias</i>	S.121/3	-622	1.298	-2.455	568	170	59	-551	-528
<i>Instituciones financieras no monetarias</i>	S.124/8	8.441	4.717	2.385	2.142	7.667	13.310	3.784	13.901
Otros activos	F.7/8	-7.496	9.925	955	-3.224	-9.530	2.118	789	-1.531
<i>Sociedades no financieras</i>	S.11	-6.972	7.508	-3.014	-461	-4.199	383	-7	325
<i>Instituciones financieras</i>	S.12	-3.156	43	2.690	598	-1.497	-923	-633	-3.930
<i>Instituciones financieras monetarias</i>	S.121/3	-3.417	-651	3.329	208	-1.533	-178	-1.198	-4.025
<i>Instituciones financieras no monetarias</i>	S.124/8	262	693	-638	391	36	-745	566	95
<i>Administraciones públicas</i>	S.13	2.632	2.374	1.279	-3.362	-3.835	2.658	1.428	2.074
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	-	-	-	-	-	-	-	-
<i>Resto del mundo</i>	S.2	-	-	-	-	-	-	-	-

Summary by instrument and counterpart sector of the unconsolidated accounts
2.39.b Households and non-profit institutions serving households. Financial transactions account

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
10.013	12.039	-9.421	4.656	958	40.216	-20.790	14.814	F	I. NET ACQUISITION OF FINANCIAL ASSETS
181	-3.875	29	-481	-343	675	-2.006	579	S.11	<i>Non-financial corporations</i>
-545	5.320	-10.784	13.015	1.493	25.840	-8.615	10.663	S.12	<i>Financial institutions</i>
-16.246	2.719	-11.321	8.893	-2.310	20.217	-15.508	2.035	S.121/3	<i>Monetary financial institutions</i>
15.700	2.600	537	4.122	3.802	5.623	6.893	8.628	S.124/8	<i>Non-monetary financial institutions</i>
1.640	5.916	-5.333	-2.286	-872	9.659	-12.153	4.233	S.13	<i>General government</i>
-	-	-	-	-	-	-	-	S.14/5	<i>Households and non-profit institutions</i>
8.737	4.678	6.666	-5.593	680	4.042	1.984	-661	S.2	<i>Rest of the world</i>
-7.028	8.948	-7.793	3.173	-64	13.966	-10.668	9.626	F.2	Currency and deposits, claims on
-10.657	8.282	-9.489	7.930	167	13.362	-12.225	10.014	S.12	<i>Financial institutions</i>
-10.657	8.282	-9.489	7.930	167	13.362	-12.225	10.014	S.121/3	<i>Monetary financial institutions</i>
-	-	-	-	-	-	-	-	S.124/8	<i>Non-monetary financial institutions</i>
-	-	-	-	-	-	-	-	S.13	<i>General government</i>
3.629	666	1.695	-4.757	-231	604	1.556	-388	S.2	<i>Rest of the world</i>
-1.522	-3.472	1.779	958	-798	3.465	-3.828	-245	F.3	Debt securities, issued by
747	641	-286	504	430	709	688	822	S.11	<i>Non-financial corporations</i>
-2.830	-1.553	332	2.087	-470	3.172	-3.293	-1.372	S.12	<i>Financial institutions</i>
-2.830	-1.553	332	2.087	-470	3.172	-3.293	-1.372	S.121/3	<i>Monetary financial institutions</i>
-	-	-	-	-	-	-	-	S.124/8	<i>Non-monetary financial institutions</i>
-698	-529	-367	103	-625	-189	-919	527	S.13	<i>General government</i>
1.258	-2.032	2.100	-1.736	-133	-228	-303	-222	S.2	<i>Rest of the world</i>
-	-	-	-	-	-	-	-	F.4	Loans, to
-	-	-	-	-	-	-	-	S.12	<i>Financial institutions</i>
-	-	-	-	-	-	-	-	S.121/3	<i>Monetary financial institutions</i>
-	-	-	-	-	-	-	-	S.13	<i>General government</i>
12.285	4.103	2.394	-370	-313	6.792	3.483	2.115	F.5	Equity and investment fund shares, issued by
-641	-4.448	423	-889	-782	-94	-2.535	-484	S.11	<i>Non-financial corporations</i>
9.075	2.507	-900	-382	-575	3.220	5.287	2.650	S.12	<i>Financial institutions</i>
-2.046	-4.137	-6	-2.121	1.135	784	149	-2.438	S.121/3	<i>Monetary financial institutions</i>
11.122	6.644	-895	1.739	-1.710	2.435	5.139	5.087	S.124/8	<i>Non-monetary financial institutions</i>
-	-	-	-	-	-	-	-	S.14/5	<i>Households and non-profit institutions</i>
3.850	6.044	2.871	900	1.044	3.666	731	-51	S.2	<i>Rest of the world</i>
2.664	-3.471	1.093	2.757	4.721	3.393	1.590	3.496	F.6	Insurance, pensions and standardised guarantees, of
6	-42	-88	-67	10	-38	-80	-65	S.11	<i>Non-financial corporations</i>
2.658	-3.429	1.181	2.824	4.711	3.431	1.671	3.560	S.12	<i>Financial institutions</i>
-484	382	-607	159	-497	420	-262	-189	S.121/3	<i>Monetary financial institutions</i>
3.142	-3.811	1.788	2.665	5.208	3.011	1.933	3.750	S.124/8	<i>Non-monetary financial institutions</i>
3.614	5.930	-6.894	-1.862	-2.588	12.601	-11.367	-177	F.7/8	Other assets
68	-27	-19	-29	-1	97	-78	307	S.11	<i>Non-financial corporations</i>
1.208	-488	-1.908	556	-2.340	2.655	-55	-4.189	S.12	<i>Financial institutions</i>
-228	-256	-1.552	838	-2.646	2.478	123	-3.981	S.121/3	<i>Monetary financial institutions</i>
1.437	-232	-356	-282	305	177	-179	-209	S.124/8	<i>Non-monetary financial institutions</i>
2.337	6.445	-4.966	-2.389	-246	9.848	-11.234	3.706	S.13	<i>General government</i>
-	-	-	-	-	-	-	-	S.14/5	<i>Households and non-profit institutions</i>
-	-	-	-	-	-	-	-	S.2	<i>Rest of the world</i>

CUENTAS FINANCIERAS - SEC 2010
Resumen por instrumentos y sectores de contrapartida de las cuentas no consolidadas
2.39.b Hogares e instituciones sin fines de lucro al servicio de los hogares. Cuenta de operaciones financieras

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
TOTAL		30.991	34.290	14.118	-842	-614	7.622	17.285	35.198
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	37.833	20.440	31.365	30.958	38.269	34.936	34.793	28.617
<i>Sociedades no financieras</i>	<i>S.11</i>	-4.078	-4.850	-13.382	8.743	-1.867	6.396	-4.278	-1.612
<i>Instituciones financieras</i>	<i>S.12</i>	49.886	19.245	51.508	40.095	54.991	25.052	23.508	39.883
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	44.284	23.030	42.573	46.777	29.991	-13.952	5.313	14.166
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	5.601	-3.785	8.934	-6.682	25.000	39.004	18.195	25.716
<i>Administraciones públicas</i>	<i>S.13</i>	688	5.420	10.344	-8.296	-11.116	-1.493	893	-251
<i>Resto del mundo</i>	<i>S.2</i>	-7.682	4.907	-13.224	-3.530	-2.155	5.935	13.255	5.713
<i>Sin sectorizar</i>	--	-982	-4.283	-3.880	-6.054	-1.585	-954	1.415	-15.116
III. PASIVOS NETOS CONTRAÍDOS	F	-6.842	13.850	-17.248	-31.800	-38.884	-27.314	-17.508	6.581
<i>Sociedades no financieras</i>	<i>S.11</i>	-4.542	2.249	-1.921	326	-832	884	132	516
<i>Instituciones financieras</i>	<i>S.12</i>	-3.892	6.166	-20.304	-39.660	-41.034	-29.173	-16.503	-10.502
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	-3.731	6.725	-8.747	-34.448	-39.312	-27.385	-21.268	-9.733
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	-162	-560	-11.557	-5.211	-1.722	-1.788	4.765	-770
<i>Administraciones públicas</i>	<i>S.13</i>	610	1.153	1.097	1.459	1.513	481	-956	1.118
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-	-	-	-	-	-	-	-
<i>Resto del mundo</i>	<i>S.2</i>	-	-	-	20	-115	-461	1.234	332
<i>Sin sectorizar</i>	--	982	4.283	3.880	6.054	1.585	954	-1.415	15.116
Préstamos, concedidos por	F.4	-2.896	1.820	-21.946	-35.185	-41.105	-30.834	-17.430	-10.039
<i>Instituciones financieras</i>	<i>S.12</i>	-3.242	1.585	-21.919	-35.180	-41.232	-30.400	-18.493	-10.382
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	-2.042	6.432	-14.237	-30.580	-38.721	-28.042	-21.055	-8.971
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	-1.200	-4.847	-7.682	-4.600	-2.511	-2.358	2.562	-1.412
<i>Administraciones públicas</i>	<i>S.13</i>	346	235	-27	-25	243	28	-170	11
<i>Resto del mundo</i>	<i>S.2</i>	-	-	-	20	-115	-461	1.234	332
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-	-	-	-	-	-	-	-
Otros pasivos	F.7/8	-3.946	12.030	4.698	3.385	2.222	3.519	-77	16.620
<i>Sociedades no financieras</i>	<i>S.11</i>	-4.542	2.249	-1.921	326	-832	884	132	516
<i>Instituciones financieras</i>	<i>S.12</i>	-650	4.581	1.615	-4.479	198	1.227	1.991	-120
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	-1.689	294	5.489	-3.868	-590	657	-212	-762
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	1.039	4.287	-3.875	-611	789	571	2.203	642
<i>Administraciones públicas</i>	<i>S.13</i>	264	918	1.125	1.484	1.270	454	-785	1.108
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-	-	-	-	-	-	-	-
<i>Sin sectorizar</i>	--	982	4.283	3.880	6.054	1.585	954	-1.415	15.116

Summary by instrument and counterpart sector of the unconsolidated accounts
2.39.b Households and non-profit institutions serving households. Financial transactions account

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
10.013	12.039	-9.421	4.656	958	40.216	-20.790	14.814		TOTAL
11.799	4.809	-1.317	19.502	3.876	19.956	-7.961	12.746	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
137	-3.894	-22	-500	-365	530	-2.040	263	<i>S.11</i>	<i>Non-financial corporations</i>
3.166	2.019	722	17.600	4.879	17.427	3.011	14.566	<i>S.12</i>	<i>Financial institutions</i>
-12.165	5.391	-41	12.128	2.389	11.956	-5.777	5.599	<i>S.121/3</i>	<i>Monetary financial institutions</i>
15.331	-3.372	763	5.473	2.490	5.471	8.788	8.967	<i>S.124/8</i>	<i>Non-monetary financial institutions</i>
2.683	6.270	-4.787	-3.274	-226	9.130	-11.346	2.192	<i>S.13</i>	<i>General government</i>
8.604	4.095	6.216	-5.660	580	4.061	1.730	-657	<i>S.2</i>	<i>Rest of the world</i>
-2.792	-3.681	-3.447	11.335	-992	-11.191	684	-3.617	--	<i>Unsectorised</i>
-1.786	7.229	-8.104	-14.846	-2.918	20.260	-12.830	2.068	F	III. NET INCURRENCE OF LIABILITIES
44	19	51	19	22	145	33	316	<i>S.11</i>	<i>Non-financial corporations</i>
-3.712	3.300	-11.506	-4.585	-3.386	8.413	-11.626	-3.903	<i>S.12</i>	<i>Financial institutions</i>
-4.081	-2.672	-11.280	-3.235	-4.698	8.261	-9.731	-3.564	<i>S.121/3</i>	<i>Monetary financial institutions</i>
369	5.973	-226	-1.351	1.312	152	-1.895	-338	<i>S.124/8</i>	<i>Non-monetary financial institutions</i>
-1.043	-354	-547	988	-646	530	-807	2.041	<i>S.13</i>	<i>General government</i>
-	-	-	-	-	-	-	-	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
133	583	450	67	100	-19	254	-3	<i>S.2</i>	<i>Rest of the world</i>
2.792	3.681	3.447	-11.335	992	11.191	-684	3.617	--	<i>Unsectorised</i>
-7.863	6.527	-11.628	-4.466	-4.809	7.550	-10.201	-2.579	F.4	Loans, from
-8.211	6.104	-12.026	-4.360	-5.130	7.695	-10.390	-2.557	<i>S.12</i>	<i>Financial institutions</i>
-7.198	593	-11.120	-3.329	-4.622	7.524	-9.743	-2.129	<i>S.121/3</i>	<i>Monetary financial institutions</i>
-1.013	5.512	-906	-1.031	-507	171	-648	-428	<i>S.124/8</i>	<i>Non-monetary financial institutions</i>
216	-161	-52	-173	220	-126	-64	-19	<i>S.13</i>	<i>General government</i>
133	583	450	67	100	-19	254	-3	<i>S.2</i>	<i>Rest of the world</i>
-	-	-	-	-	-	-	-	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
6.077	703	3.524	-10.381	1.892	12.710	-2.629	4.647	F.7/8	Other liabilities
44	19	51	19	22	145	33	316	<i>S.11</i>	<i>Non-financial corporations</i>
4.500	-2.804	520	-225	1.744	718	-1.236	-1.346	<i>S.12</i>	<i>Financial institutions</i>
3.117	-3.265	-160	95	-76	737	12	-1.435	<i>S.121/3</i>	<i>Monetary financial institutions</i>
1.382	461	680	-320	1.820	-19	-1.248	89	<i>S.124/8</i>	<i>Non-monetary financial institutions</i>
-1.259	-193	-495	1.161	-866	656	-742	2.060	<i>S.13</i>	<i>General government</i>
-	-	-	-	-	-	-	-	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
2.792	3.681	3.447	-11.335	992	11.191	-684	3.617	--	<i>Unsectorised</i>

CUENTAS FINANCIERAS - SEC 2010
Resumen por instrumentos y sectores de contrapartida de las cuentas no consolidadas
2.40.a Resto del mundo. Balance financiero

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ACTIVOS FINANCIEROS	AF	2.306.754	2.241.125	2.281.055	2.284.943	2.261.376	2.425.988	2.552.530	2.636.159
Total, excepto Oro monetario y D.E.G.		2.310.614	2.247.409	2.288.716	2.293.065	2.266.102	2.431.559	2.557.742	2.642.496
<i>Sociedades no financieras</i>	<i>S.11</i>	735.222	752.127	741.174	748.326	802.105	848.045	901.705	933.246
<i>Instituciones financieras</i>	<i>S.12</i>	1.300.225	1.214.006	1.266.107	1.210.573	1.040.437	1.080.901	1.106.132	1.154.314
<i>Banco de España</i>	<i>S.121</i>	42.502	52.412	176.464	341.539	227.036	223.242	297.865	385.615
<i>Otras instituciones financieras monetarias</i>	<i>S.122/3</i>	913.717	857.321	803.479	598.800	573.363	610.575	563.067	530.501
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	344.006	304.273	286.165	270.233	240.038	247.083	245.200	238.198
<i>Administraciones públicas</i>	<i>S.13</i>	272.745	278.973	279.328	331.879	421.388	500.904	546.962	551.660
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	2.422	2.303	2.107	2.286	2.171	1.710	2.944	3.276
Oro monetario y D.E.G. (a)	AF.1	-3.860	-6.283	-7.662	-8.122	-4.726	-5.571	-5.212	-6.337
Efectivo y depósitos, en	AF.2	550.269	564.096	669.950	682.415	535.294	542.882	597.868	668.015
<i>Instituciones financieras</i>	<i>S.12</i>	550.269	564.096	669.950	682.415	535.294	542.882	597.868	668.015
<i>Banco de España</i>	<i>S.121</i>	42.502	52.412	176.464	341.539	227.036	223.242	297.865	385.615
<i>Otras instituciones financieras monetarias</i>	<i>S.122/3</i>	507.767	511.684	493.486	340.876	308.258	319.640	300.003	282.399
Valores representativos de deuda, emitidos por	AF.3	816.724	747.863	681.509	612.159	660.260	738.474	764.749	747.923
<i>Sociedades no financieras</i>	<i>S.11</i>	1.175	1.266	1.397	2.660	7.107	8.789	10.843	10.905
<i>Instituciones financieras</i>	<i>S.12</i>	568.692	499.441	436.790	370.191	330.981	332.819	301.143	276.807
<i>Otras instituciones financieras monetarias</i>	<i>S.122/3</i>	275.207	243.124	214.228	161.125	150.728	152.776	147.666	132.803
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	293.485	256.317	222.562	209.066	180.253	180.043	153.477	144.004
<i>Administraciones públicas</i>	<i>S.13</i>	246.857	247.156	243.322	239.308	322.171	396.866	452.763	460.211
Préstamos, a	AF.4	325.364	336.785	344.550	391.257	396.313	405.344	407.124	401.431
<i>Sociedades no financieras</i>	<i>S.11</i>	289.272	296.114	297.238	284.618	279.279	282.356	289.942	288.544
<i>Instituciones financieras</i>	<i>S.12</i>	7.783	6.550	9.383	12.220	16.070	17.381	20.087	18.885
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	7.783	6.550	9.383	12.220	16.070	17.381	20.087	18.885
<i>Administraciones públicas</i>	<i>S.13</i>	25.888	31.817	35.822	92.132	98.793	103.897	94.151	90.726
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	2.422	2.303	2.107	2.286	2.171	1.710	2.944	3.276
Participaciones en ctal. y fondos de inv., emitidas por	AF.5	550.026	527.965	521.017	539.293	610.978	672.558	720.403	758.822
<i>Sociedades no financieras</i>	<i>S.11</i>	401.512	413.233	402.991	425.621	481.176	521.310	564.488	596.087
<i>Instituciones financieras</i>	<i>S.12</i>	148.514	114.732	118.026	113.672	129.802	151.248	155.915	162.735
<i>Otras instituciones financieras monetarias</i>	<i>S.122/3</i>	108.354	77.702	68.436	70.268	91.312	107.393	89.923	93.380
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	40.160	37.030	49.590	43.404	38.490	43.855	65.991	69.355
Seguros, pensiones y garantías estandarizadas, en	AF.6	2.578	4.375	4.630	5.543	5.225	5.804	5.644	5.954
<i>Instituciones financieras</i>	<i>S.12</i>	2.578	4.375	4.630	5.543	5.225	5.804	5.644	5.954
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	2.578	4.375	4.630	5.543	5.225	5.804	5.644	5.954
Otros activos	AF.7/8	65.653	66.325	67.061	62.398	58.032	66.497	61.954	60.351
<i>Sociedades no financieras</i>	<i>S.11</i>	43.264	41.514	39.548	35.428	34.543	35.590	36.432	37.710
<i>Instituciones financieras</i>	<i>S.12</i>	22.389	24.811	27.329	26.532	23.064	30.767	25.475	21.919
<i>Banco de España</i>	<i>S.121</i>	-	-	-	-	-	-	-	-
<i>Otras instituciones financieras monetarias</i>	<i>S.122/3</i>	22.389	24.811	27.329	26.532	23.064	30.767	25.475	21.919
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	-	-	-	-	-	-	-	-
<i>Administraciones públicas</i>	<i>S.13</i>	-	-	184	439	424	140	47	723

(a) El Oro monetario es el único activo financiero del sistema al que no corresponde un pasivo (SEC 5.61). En los balances financieros de las CFEE, el Oro monetario se registra como un activo financiero del Banco de España y como activo financiero negativo del Resto del mundo.

Summary by instrument and counterpart sector of the unconsolidated accounts
2.40.a Rest of the world. Financial balance sheet

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
2.575.728	2.540.816	2.535.071	2.552.530	2.564.934	2.593.637	2.630.486	2.636.159	AF	I. OUTSTANDING FINANCIAL ASSETS
2.582.087	2.546.742	2.540.605	2.557.742	2.571.250	2.600.830	2.637.687	2.642.496		Total, excluding monetary gold and SDRs
901.105	898.681	891.149	901.705	897.852	903.366	928.458	933.246	S.11	Non-financial corporations
1.134.560	1.107.819	1.101.259	1.106.132	1.116.089	1.138.490	1.146.589	1.154.314	S.12	Financial institutions
247.442	265.791	272.217	297.865	312.987	356.852	374.345	385.615	S.121	Banco de España
640.510	607.783	592.059	563.067	563.009	541.650	533.669	530.501	S.122/3	Other monetary financial institutions
246.608	234.245	236.983	245.200	240.094	239.987	238.575	238.198	S.124/8	Non-monetary financial institutions
544.578	537.815	545.321	546.962	554.265	555.949	559.362	551.660	S.13	General government
1.843	2.426	2.876	2.944	3.044	3.025	3.279	3.276	S.14/5	Households and non-profit institutions
-6.359	-5.926	-5.534	-5.212	-6.316	-7.193	-7.202	-6.337	AF.1	Monetary gold and SDRs (a)
575.412	580.481	594.383	597.868	625.905	660.061	664.397	668.015	AF.2	Currency and deposits, claims on
575.412	580.481	594.383	597.868	625.905	660.061	664.397	668.015	S.12	Financial institutions
247.442	265.791	272.217	297.865	312.987	356.852	374.345	385.615	S.121	Banco de España
327.970	314.690	322.167	300.003	312.918	303.209	290.052	282.399	S.122/3	Other monetary financial institutions
784.041	755.284	764.521	764.749	758.504	758.613	761.095	747.923	AF.3	Debt securities, issued by
12.200	12.451	11.357	10.843	10.898	11.144	11.283	10.905	S.11	Non-financial corporations
327.948	305.299	304.937	301.143	287.683	285.228	282.784	276.807	S.12	Financial institutions
153.837	147.400	148.358	147.666	140.392	137.549	137.409	132.803	S.122/3	Other monetary financial institutions
174.110	157.899	156.579	153.477	147.291	147.679	145.375	144.004	S.124/8	Non-monetary financial institutions
443.894	437.534	448.227	452.763	459.923	462.242	467.029	460.211	S.13	General government
408.561	405.517	404.936	407.124	409.001	408.713	414.513	401.431	AF.4	Loans, to
287.472	284.717	285.159	289.942	290.867	292.349	299.425	288.544	S.11	Non-financial corporations
18.694	18.215	19.922	20.087	20.786	19.662	19.500	18.885	S.12	Financial institutions
18.694	18.215	19.922	20.087	20.786	19.662	19.500	18.885	S.124/8	Non-monetary financial institutions
100.553	100.158	96.979	94.151	94.303	93.677	92.309	90.726	S.13	General government
1.843	2.426	2.876	2.944	3.044	3.025	3.279	3.276	S.14/5	Households and non-profit institutions
736.287	733.992	707.856	720.403	703.703	698.265	723.676	758.822	AF.5	Equity and investment fund shares, issued by
565.600	565.519	558.366	564.488	559.697	563.108	580.988	596.087	S.11	Non-financial corporations
170.687	168.473	149.490	155.915	144.006	135.156	142.688	162.735	S.12	Financial institutions
122.993	116.354	94.872	89.923	77.915	68.445	74.925	93.380	S.122/3	Other monetary financial institutions
47.694	52.119	54.618	65.991	66.091	66.711	67.763	69.355	S.124/8	Non-monetary financial institutions
6.109	6.011	5.864	5.644	5.925	5.935	5.936	5.954	AF.6	Insurance, pensions and standardised guarantees, of
6.109	6.011	5.864	5.644	5.925	5.935	5.936	5.954	S.12	Financial institutions
6.109	6.011	5.864	5.644	5.925	5.935	5.936	5.954	S.124/8	Non-monetary financial institutions
71.675	65.457	63.044	61.954	68.212	69.243	68.069	60.351	AF.7/8	Other assets
35.833	35.994	36.267	36.432	36.390	36.765	36.762	37.710	S.11	Non-financial corporations
35.710	29.339	26.662	25.475	31.783	32.447	31.283	21.919	S.12	Financial institutions
-	-	-	-	-	-	-	-	S.121	Banco de España
35.710	29.339	26.662	25.475	31.783	32.447	31.283	21.919	S.122/3	Other monetary financial institutions
-	-	-	-	-	-	-	-	S.124/8	Non-monetary financial institutions
132	123	115	47	39	30	24	723	S.13	General government

(a) Monetary gold is the only financial asset for which there is no counterpart liability in the system (ESA 5.61). In the financial balance sheets of the FASE, monetary gold is recorded as a financial asset of the Banco de España and as a negative financial asset of the rest of the world.

CUENTAS FINANCIERAS - SEC 2010
Resumen por instrumentos y sectores de contrapartida de las cuentas no consolidadas
2.40.a Resto del mundo. Balance financiero

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
TOTAL		2.306.754	2.241.125	2.281.055	2.284.943	2.261.376	2.425.988	2.552.530	2.636.159
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	972.794	923.129	965.506	954.747	944.372	986.810	971.936	948.537
Total, excepto Oro monetario y D.E.G.		979.876	932.807	976.330	966.001	952.219	995.613	980.655	958.425
<i>Sociedades no financieras</i>	<i>S.11</i>	355.124	324.495	299.732	308.594	340.780	353.019	372.353	366.057
<i>Instituciones financieras</i>	<i>S.12</i>	435.524	416.455	482.312	427.877	352.560	310.721	232.865	215.691
<i>Banco de España</i>	<i>S.121</i>	-37.955	-30.552	66.762	235.387	118.708	87.757	124.941	177.530
<i>Otras instituciones financieras monetarias</i>	<i>S.122/3</i>	461.973	442.411	369.227	136.407	183.396	207.754	155.649	120.835
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	11.506	4.597	46.323	56.083	50.456	15.210	-47.725	-82.673
<i>Administraciones públicas</i>	<i>S.13</i>	248.468	256.859	251.510	286.462	361.754	439.849	490.286	496.330
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-59.240	-65.003	-57.224	-56.931	-102.875	-107.976	-114.849	-119.653
Oro monetario y D.E.G.	AF.1	-7.081	-9.678	-10.823	-11.254	-7.847	-8.804	-8.719	-9.888
III. PASIVOS	AF	1.333.959	1.317.996	1.315.548	1.330.196	1.317.004	1.439.178	1.580.594	1.687.622
Total, excepto Oro monetario y D.E.G.		1.330.738	1.314.602	1.312.387	1.327.064	1.313.883	1.435.946	1.577.087	1.684.071
<i>Sociedades no financieras</i>	<i>S.11</i>	380.098	427.632	441.443	439.733	461.325	495.026	529.353	567.189
<i>Instituciones financieras</i>	<i>S.12</i>	864.702	797.551	783.795	782.696	687.877	770.180	873.267	938.623
<i>Banco de España</i>	<i>S.121</i>	80.457	82.964	109.701	106.152	108.328	135.485	172.924	208.085
<i>Otras instituciones financieras monetarias</i>	<i>S.122/3</i>	451.744	414.910	434.252	462.394	389.967	402.821	407.418	409.667
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	332.500	299.676	239.842	214.150	189.582	231.873	292.925	320.871
<i>Administraciones públicas</i>	<i>S.13</i>	24.277	22.114	27.818	45.417	59.635	61.054	56.675	55.330
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	61.662	67.306	59.331	59.218	105.046	109.686	117.793	122.929
Oro monetario y D.E.G. (a)	AF.1	3.221	3.394	3.162	3.132	3.122	3.232	3.507	3.551
Efectivo y depósitos, mantenidos por	AF.2	244.769	235.540	244.576	251.626	219.455	231.459	253.614	262.351
<i>Sociedades no financieras</i>	<i>S.11</i>	10.803	10.165	12.480	12.355	11.835	9.730	9.146	9.776
<i>Instituciones financieras</i>	<i>S.12</i>	198.393	193.105	206.834	215.570	184.647	200.569	222.076	228.641
<i>Banco de España</i>	<i>S.121</i>	13.503	21.677	33.988	41.913	54.662	78.068	92.326	106.826
<i>Otras instituciones financieras monetarias</i>	<i>S.122/3</i>	171.380	159.769	160.895	162.303	117.359	109.157	118.515	113.648
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	13.510	11.660	11.952	11.354	12.626	13.344	11.235	8.168
<i>Administraciones públicas</i>	<i>S.13</i>	-	-	-	285	-	-	-	-
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	35.573	32.270	25.261	23.417	22.974	21.159	22.392	23.934
Valores representativos de deuda, en poder de	AF.3	362.086	279.718	255.130	248.491	228.038	263.694	298.420	331.696
<i>Sociedades no financieras</i>	<i>S.11</i>	6.648	8.467	10.049	5.636	2.805	6.551	8.375	8.764
<i>Instituciones financieras</i>	<i>S.12</i>	325.680	242.348	219.717	230.447	212.485	245.428	278.784	312.241
<i>Banco de España</i>	<i>S.121</i>	66.345	60.491	74.860	62.973	52.460	56.019	79.257	99.739
<i>Otras instituciones financieras monetarias</i>	<i>S.122/3</i>	98.887	65.185	60.867	85.308	76.625	83.207	74.877	72.377
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	160.448	116.671	83.990	82.166	83.400	106.201	124.650	140.126
<i>Administraciones públicas</i>	<i>S.13</i>	14.067	8.304	7.405	2.702	7.926	3.527	-	-
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	15.691	20.599	17.960	9.705	4.822	8.188	11.261	10.691
Préstamos, concedidos por	AF.4	147.136	146.855	160.617	175.904	173.046	178.088	194.468	211.700
<i>Sociedades no financieras</i>	<i>S.11</i>	74.587	64.545	68.357	72.502	72.621	78.366	91.443	99.375
<i>Instituciones financieras</i>	<i>S.12</i>	67.532	73.577	77.236	72.762	65.246	63.219	67.927	77.391
<i>Otras instituciones financieras monetarias</i>	<i>S.122/3</i>	63.027	66.855	69.860	65.075	58.540	56.854	62.830	72.209
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	4.506	6.722	7.376	7.687	6.706	6.365	5.097	5.182
<i>Administraciones públicas</i>	<i>S.13</i>	5.016	8.734	15.024	30.640	35.179	36.503	35.099	34.935
Participaciones en el ctal. y fondos de inv., de	AF.5	496.561	554.873	550.054	543.540	599.165	663.729	735.885	786.307
<i>Sociedades no financieras</i>	<i>S.11</i>	245.838	294.524	304.305	301.960	329.088	354.159	371.854	400.183
<i>Instituciones financieras</i>	<i>S.12</i>	237.748	243.319	226.961	205.929	178.417	212.221	262.219	280.056
<i>Banco de España</i>	<i>S.121</i>	688	827	965	1.104	1.103	1.338	1.338	1.338
<i>Otras instituciones financieras monetarias</i>	<i>S.122/3</i>	90.314	84.430	95.200	99.966	99.524	113.020	116.269	119.025
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	146.746	158.063	130.796	104.860	77.790	97.863	144.612	159.694
<i>Administraciones públicas</i>	<i>S.13</i>	2.578	2.592	2.678	9.555	14.410	17.011	17.672	17.764
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	10.397	14.437	16.110	26.095	77.250	80.338	84.140	88.304
Seguros, pensiones y garantías estand., a favor de	AF.6	5.453	5.283	4.846	5.909	6.993	6.103	5.606	6.184
<i>Instituciones financieras</i>	<i>S.12</i>	5.453	5.283	4.846	5.909	6.993	6.103	5.606	6.184
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	5.453	5.283	4.846	5.909	6.993	6.103	5.606	6.184
Otros pasivos	AF.7/8	74.733	92.333	97.163	101.594	87.186	92.873	89.095	85.833
<i>Sociedades no financieras</i>	<i>S.11</i>	42.223	49.930	46.251	47.280	44.977	46.219	48.535	49.092
<i>Instituciones financieras</i>	<i>S.12</i>	29.894	39.919	48.201	52.078	40.090	42.641	36.654	34.110
<i>Banco de España</i>	<i>S.121</i>	-80	-30	-111	162	104	61	3	183
<i>Otras instituciones financieras monetarias</i>	<i>S.122/3</i>	28.136	38.672	47.430	49.742	37.918	40.582	34.927	32.408
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	1.838	1.277	882	2.174	2.067	1.998	1.724	1.518
<i>Administraciones públicas</i>	<i>S.13</i>	2.616	2.484	2.712	2.236	2.119	4.013	3.905	2.631

Summary by instrument and counterpart sector of the unconsolidated accounts
2.40.a Rest of the world. Financial balance sheet

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
2.575.728	2.540.816	2.535.071	2.552.530	2.564.934	2.593.637	2.630.486	2.636.159		TOTAL
1.005.189	969.722	973.454	971.936	984.803	955.487	966.238	948.537	BF.90	II. NET FINANCIAL ASSETS (=I-III)
1.015.033	979.080	982.419	980.655	994.543	966.178	976.927	958.425		Total, excluding monetary gold and SDRs
370.484	360.725	365.792	372.353	370.801	354.990	375.159	366.057	<i>S.11</i>	<i>Non-financial corporations</i>
287.404	263.612	246.057	232.865	236.182	224.971	217.885	215.691	<i>S.12</i>	<i>Financial institutions</i>
98.692	109.125	108.998	124.941	133.769	167.660	174.888	177.530	<i>S.121</i>	<i>Banco de España</i>
203.761	192.255	182.543	155.649	153.623	119.906	116.820	120.835	<i>S.122/3</i>	<i>Other monetary financial institutions</i>
-15.048	-37.768	-45.484	-47.725	-51.210	-62.595	-73.823	-82.673	<i>S.124/8</i>	<i>Non-monetary financial institutions</i>
486.419	480.668	489.108	490.286	499.035	501.815	503.760	496.330	<i>S.13</i>	<i>General government</i>
-129.274	-125.925	-118.539	-114.849	-111.476	-115.598	-119.877	-119.653	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
-9.844	-9.358	-8.965	-8.719	-9.740	-10.691	-10.689	-9.888	AF.1	Monetary gold and SDRs
1.570.539	1.571.094	1.561.617	1.580.594	1.580.131	1.638.150	1.664.248	1.687.622	AF	III. OUTSTANDING LIABILITIES
1.567.054	1.567.662	1.558.187	1.577.087	1.576.707	1.634.652	1.660.761	1.684.071		Total, excluding monetary gold and SDRs
530.621	537.956	525.357	529.353	527.051	548.377	553.299	567.189	<i>S.11</i>	<i>Non-financial corporations</i>
847.156	844.207	855.203	873.267	879.907	913.518	928.704	938.623	<i>S.12</i>	<i>Financial institutions</i>
148.751	156.666	163.219	172.924	179.218	189.192	199.457	208.085	<i>S.121</i>	<i>Banco de España</i>
436.750	415.528	409.516	407.418	409.386	421.744	416.848	409.667	<i>S.122/3</i>	<i>Other monetary financial institutions</i>
261.656	272.013	282.468	292.925	291.303	302.582	312.398	320.871	<i>S.124/8</i>	<i>Non-monetary financial institutions</i>
58.160	57.147	56.212	56.675	55.230	54.134	55.602	55.330	<i>S.13</i>	<i>General government</i>
131.117	128.351	121.415	117.793	114.519	118.623	123.156	122.929	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
3.485	3.432	3.430	3.507	3.424	3.498	3.487	3.551	AF.1	Monetary gold and SDRs (a)
251.340	245.576	258.034	253.614	254.019	262.819	263.180	262.351	AF.2	Currency and deposits, held by
11.096	11.085	11.493	9.146	9.052	9.299	9.934	9.776	<i>S.11</i>	<i>Non-financial corporations</i>
215.456	209.037	219.392	222.076	222.806	230.756	228.924	228.641	<i>S.12</i>	<i>Financial institutions</i>
80.492	84.855	88.944	92.326	94.454	98.080	104.199	106.826	<i>S.121</i>	<i>Banco de España</i>
121.036	109.514	117.840	118.515	117.996	123.417	115.956	113.648	<i>S.122/3</i>	<i>Other monetary financial institutions</i>
13.927	14.668	12.608	11.235	10.356	9.259	8.769	8.168	<i>S.124/8</i>	<i>Non-monetary financial institutions</i>
-	-	-	-	-	-	-	-	<i>S.13</i>	<i>General government</i>
24.788	25.454	27.149	22.392	22.161	22.765	24.322	23.934	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
301.786	300.393	303.168	298.420	305.217	315.817	329.185	331.696	AF.3	Debt securities, held by
11.411	10.154	10.406	8.375	7.924	8.855	9.849	8.764	<i>S.11</i>	<i>Non-financial corporations</i>
273.349	274.387	276.426	278.784	286.414	296.262	307.475	312.241	<i>S.12</i>	<i>Financial institutions</i>
66.898	70.459	72.935	79.257	83.421	89.766	93.911	99.739	<i>S.121</i>	<i>Banco de España</i>
91.210	88.780	82.893	74.877	76.302	74.493	75.857	72.377	<i>S.122/3</i>	<i>Other monetary financial institutions</i>
115.241	115.148	120.598	124.650	126.691	132.003	137.707	140.126	<i>S.124/8</i>	<i>Non-monetary financial institutions</i>
2.826	2.825	2.825	-	-	-	-	-	<i>S.13</i>	<i>General government</i>
14.200	13.027	13.511	11.261	10.879	10.699	11.861	10.691	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
184.411	186.067	191.033	194.468	193.907	204.851	207.482	211.700	AF.4	Loans, from
85.115	85.384	88.070	91.443	92.557	97.886	99.357	99.375	<i>S.11</i>	<i>Non-financial corporations</i>
64.187	65.573	67.853	67.927	66.251	71.866	73.026	77.391	<i>S.12</i>	<i>Financial institutions</i>
57.381	59.879	59.339	62.830	61.245	65.742	66.055	72.209	<i>S.122/3</i>	<i>Other monetary financial institutions</i>
6.806	5.693	8.514	5.097	5.007	6.124	6.971	5.182	<i>S.124/8</i>	<i>Non-monetary financial institutions</i>
35.110	35.110	35.110	35.099	35.099	35.099	35.099	34.935	<i>S.13</i>	<i>General government</i>
724.377	738.863	710.481	735.885	728.082	751.082	760.630	786.307	AF.5	Equity and investment fund shares, held by
374.878	383.702	367.011	371.854	369.867	383.752	385.889	400.183	<i>S.11</i>	<i>Non-financial corporations</i>
240.256	248.074	245.396	262.219	259.045	264.460	270.033	280.056	<i>S.12</i>	<i>Financial institutions</i>
1.338	1.338	1.338	1.338	1.338	1.338	1.338	1.338	<i>S.121</i>	<i>Banco de España</i>
122.417	118.915	111.006	116.269	116.197	115.753	117.391	119.025	<i>S.122/3</i>	<i>Other monetary financial institutions</i>
116.502	127.821	133.053	144.612	141.511	147.370	151.303	159.694	<i>S.124/8</i>	<i>Non-monetary financial institutions</i>
17.114	17.217	17.319	17.672	17.691	17.711	17.735	17.764	<i>S.13</i>	<i>General government</i>
92.129	89.870	80.755	84.140	81.479	85.159	86.973	88.304	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
6.287	6.181	5.856	5.606	6.208	6.260	6.152	6.184	AF.6	Insurance, pensions and standardised guarantees, held by
6.287	6.181	5.856	5.606	6.208	6.260	6.152	6.184	<i>S.12</i>	<i>Financial institutions</i>
6.287	6.181	5.856	5.606	6.208	6.260	6.152	6.184	<i>S.124/8</i>	<i>Non-monetary financial institutions</i>
98.853	90.584	89.614	89.095	89.274	93.823	94.132	85.833	AF.7/8	Other liabilities
48.122	47.631	48.376	48.535	47.651	48.584	48.269	49.092	<i>S.11</i>	<i>Non-financial corporations</i>
47.621	40.957	40.279	36.654	39.183	43.915	43.095	34.110	<i>S.12</i>	<i>Financial institutions</i>
23	15	2	3	5	9	11	183	<i>S.121</i>	<i>Banco de España</i>
44.706	38.440	38.438	34.927	37.647	42.339	41.589	32.408	<i>S.122/3</i>	<i>Other monetary financial institutions</i>
2.892	2.502	1.839	1.724	1.531	1.566	1.496	1.518	<i>S.124/8</i>	<i>Non-monetary financial institutions</i>
3.110	1.996	959	3.905	2.440	1.324	2.768	2.631	<i>S.13</i>	<i>General government</i>

CUENTAS FINANCIERAS - SEC 2010
Resumen por instrumentos y sectores de contrapartida de las cuentas no consolidadas
2.40.b Resto del mundo. Cuenta de operaciones financieras

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS F		51.668	15.934	70.731	12.106	-50.096	88.937	146.111	84.333
Total, excepto Oro monetario y D.E.G.		48.905	15.934	70.731	12.106	-50.096	88.937	146.111	84.332
<i>Sociedades no financieras</i>	<i>S.11</i>	-491	31.283	32.567	5.987	44.880	29.702	40.553	38.386
<i>Instituciones financieras</i>	<i>S.12</i>	-8.670	-41.703	45.327	-53.626	-169.248	6.320	42.401	49.052
<i>Banco de España</i>	<i>S.121</i>	-1.212	9.910	124.052	165.076	-114.503	-3.794	74.623	87.750
<i>Otras instituciones financieras monetarias</i>	<i>S.122/3</i>	23.521	-20.357	-46.121	-190.444	-26.671	21.459	-11.722	-24.871
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	-30.980	-31.256	-32.603	-28.257	-28.074	-11.345	-20.499	-13.827
<i>Administraciones públicas</i>	<i>S.13</i>	58.067	26.354	-7.163	59.725	74.387	53.377	61.923	-3.439
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-	-	-	20	-115	-461	1.234	332
Oro monetario y D.E.G. (a)	F.1	2.763	-	-	-	-	-	-	1
Efectivo y depósitos, en	F.2	2.029	2.821	104.797	12.837	-145.221	2.103	49.272	69.676
<i>Instituciones financieras</i>	<i>S.12</i>	2.029	2.821	104.797	12.837	-145.221	2.103	49.272	69.676
<i>Banco de España</i>	<i>S.121</i>	-1.212	9.910	124.052	165.076	-114.503	-3.794	74.623	87.750
<i>Otras instituciones financieras monetarias</i>	<i>S.122/3</i>	3.241	-7.089	-19.254	-152.239	-30.718	5.898	-25.351	-18.074
Valores representativos de deuda, emitidos por	F.3	33.186	-33.912	-80.216	-64.249	27.085	32.858	48.452	-25.675
<i>Sociedades no financieras</i>	<i>S.11</i>	-430	422	33	335	3.995	1.131	3.479	434
<i>Instituciones financieras</i>	<i>S.12</i>	-20.908	-54.765	-68.922	-67.627	-44.557	-16.740	-26.725	-25.342
<i>Otras instituciones financieras monetarias</i>	<i>S.122/3</i>	7.213	-24.441	-33.174	-42.549	-12.669	-2.540	-1.969	-12.169
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	-28.121	-30.324	-35.748	-25.079	-31.888	-14.200	-24.756	-13.173
<i>Administraciones públicas</i>	<i>S.13</i>	54.524	20.431	-11.327	3.043	67.647	48.467	71.698	-767
Préstamos, a	F.4	5.177	13.595	11.802	32.721	9.310	7.849	-5.905	-5.382
<i>Sociedades no financieras</i>	<i>S.11</i>	1.934	8.904	4.990	-21.682	-1.177	1.805	-164	-1.165
<i>Instituciones financieras</i>	<i>S.12</i>	-300	-1.233	2.832	-2.044	3.850	1.311	2.706	-1.202
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	-300	-1.233	2.832	-2.044	3.850	1.311	2.706	-1.202
<i>Administraciones públicas</i>	<i>S.13</i>	3.543	5.923	3.980	56.428	6.754	5.194	-9.682	-3.347
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-	-	-	20	-115	-461	1.234	332
Participaciones en ctal. y fondos de inv., emitidas por	F.5	10.681	22.329	29.169	24.317	56.962	44.092	55.199	43.548
<i>Sociedades no financieras</i>	<i>S.11</i>	3.398	23.707	29.510	31.454	42.948	25.719	36.396	37.839
<i>Instituciones financieras</i>	<i>S.12</i>	7.283	-1.378	-341	-7.138	14.014	18.374	18.803	5.709
<i>Otras instituciones financieras monetarias</i>	<i>S.122/3</i>	10.281	-497	-509	-5.236	14.023	17.393	17.093	5.472
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	-2.998	-880	167	-1.902	-8	981	1.710	238
Seguros, pensiones y garantías estandarizadas, en	F.6	262	1.797	255	913	-318	579	-160	310
<i>Instituciones financieras</i>	<i>S.12</i>	262	1.797	255	913	-318	579	-160	310
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	262	1.797	255	913	-318	579	-160	310
Otros activos	F.7/8	-2.430	9.304	4.924	5.568	2.086	1.455	-747	1.855
<i>Sociedades no financieras</i>	<i>S.11</i>	-5.393	-1.750	-1.966	-4.121	-885	1.047	842	1.278
<i>Instituciones financieras</i>	<i>S.12</i>	2.963	11.054	6.706	9.434	2.985	693	-1.496	-99
<i>Banco de España</i>	<i>S.121</i>	-	-	-	-	-	-	-	-
<i>Otras instituciones financieras monetarias</i>	<i>S.122/3</i>	2.786	11.670	6.815	9.579	2.693	709	-1.496	-99
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	177	-616	-109	-146	292	-17	-	-
<i>Administraciones públicas</i>	<i>S.13</i>	-	-	184	255	-14	-284	-93	676

(a) El Oro monetario es el único activo financiero del sistema al que no corresponde un pasivo (SEC 5.61). En las cuentas de operaciones financieras de las CFEE, las operaciones con Oro monetario se registran como adquisiciones netas del Banco de España y como menos adquisiciones netas del Resto del mundo

**Summary by instrument and counterpart sector of the unconsolidated accounts
2.40.b Rest of the world. Financial transactions account**

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
72.390	33.978	28.456	11.288	31.436	30.965	22.159	-227	F	I. NET ACQUISITION OF FINANCIAL ASSETS
72.390	33.978	28.456	11.288	31.436	30.965	22.159	-228		Total, excluding monetary gold and SDRs
16.699	11.386	3.850	8.619	10.620	15.838	13.375	-1.447	S.11	<i>Non-financial corporations</i>
26.098	-360	14.316	2.347	22.767	25.840	1.052	-607	S.12	<i>Financial institutions</i>
24.200	18.349	6.426	25.648	15.122	43.865	17.493	11.270	S.121	<i>Banco de España</i>
9.387	-7.052	6.982	-21.040	9.352	-13.237	-12.029	-8.957	S.122/3	<i>Other monetary financial institutions</i>
-7.489	-11.656	908	-2.262	-1.707	-4.788	-4.413	-2.920	S.124/8	<i>Non-monetary financial institutions</i>
29.460	22.369	9.840	254	-2.051	-10.694	7.478	1.829	S.13	<i>General government</i>
133	583	450	67	100	-19	254	-3	S.14/5	<i>Households and non-profit institutions</i>
-	-	-	-	-	-	-	1	F.1	Monetary gold and SDRs (a)
26.336	6.788	14.219	1.930	30.732	33.193	4.805	946	F.2	Currency and deposits, claims on
26.336	6.788	14.219	1.930	30.732	33.193	4.805	946	S.12	<i>Financial institutions</i>
24.200	18.349	6.426	25.648	15.122	43.865	17.493	11.270	S.121	<i>Banco de España</i>
2.136	-11.561	7.793	-23.718	15.610	-10.672	-12.688	-10.324	S.122/3	<i>Other monetary financial institutions</i>
25.488	10.108	13.840	-985	-10.836	-16.270	4.089	-2.658	F.3	Debt securities, issued by
2.419	903	74	84	-22	180	85	190	S.11	<i>Non-financial corporations</i>
-9.730	-13.527	751	-4.219	-8.594	-6.347	-4.837	-5.564	S.12	<i>Financial institutions</i>
-92	-2.208	1.897	-1.567	-5.904	-2.740	-568	-2.958	S.122/3	<i>Other monetary financial institutions</i>
-9.638	-11.319	-1.146	-2.653	-2.690	-3.606	-4.270	-2.607	S.124/8	<i>Non-monetary financial institutions</i>
32.800	22.732	13.015	3.151	-2.221	-10.104	8.841	2.716	S.13	<i>General government</i>
-331	-1.703	-699	-3.172	3.128	168	6.106	-14.784	F.4	Loans, to
1.554	-1.452	311	-576	2.151	1.893	7.370	-12.579	S.11	<i>Non-financial corporations</i>
1.313	-479	1.707	165	699	-1.124	-162	-616	S.12	<i>Financial institutions</i>
1.313	-479	1.707	165	699	-1.124	-162	-616	S.124/8	<i>Non-monetary financial institutions</i>
-3.331	-355	-3.166	-2.829	178	-582	-1.357	-1.586	S.13	<i>General government</i>
133	583	450	67	100	-19	254	-3	S.14/5	<i>Households and non-profit institutions</i>
21.186	17.733	2.003	14.277	7.723	13.794	6.789	15.242	F.5	Equity and investment fund shares, issued by
12.483	11.775	3.192	8.947	8.533	13.389	5.923	9.994	S.11	<i>Non-financial corporations</i>
8.704	5.958	-1.189	5.330	-810	405	866	5.249	S.12	<i>Financial institutions</i>
8.173	5.719	-1.683	4.884	-814	472	849	4.964	S.122/3	<i>Other monetary financial institutions</i>
531	240	494	445	3	-68	18	285	S.124/8	<i>Non-monetary financial institutions</i>
305	-98	-147	-220	281	10	1	18	F.6	Insurance, pensions and standardised guarantees, of
305	-98	-147	-220	281	10	1	18	S.12	<i>Financial institutions</i>
305	-98	-147	-220	281	10	1	18	S.124/8	<i>Non-monetary financial institutions</i>
-595	1.150	-760	-542	409	71	369	1.008	F.7/8	Other assets
244	161	273	164	-42	376	-3	948	S.11	<i>Non-financial corporations</i>
-830	998	-1.025	-639	459	-296	378	-639	S.12	<i>Financial institutions</i>
-	-	-	-	-	-	-	-	S.121	<i>Banco de España</i>
-830	998	-1.025	-639	459	-296	378	-639	S.122/3	<i>Other monetary financial institutions</i>
-	-	-	-	-	-	-	-	S.124/8	<i>Non-monetary financial institutions</i>
-9	-9	-9	-68	-9	-9	-6	699	S.13	<i>General government</i>

(a) Monetary gold is the only financial asset for which there is no counterpart liability in the system (ESA 5.61). In the financial transactions account of the FASE, transactions with monetary gold are recorded as net acquisitions of the Banco de España and as net acquisitions, with the opposite sign, of the rest of the world.

CUENTAS FINANCIERAS - SEC 2010
Resumen por instrumentos y sectores de contrapartida de las cuentas no consolidadas
2.40.b Resto del mundo. Cuenta de operaciones financieras

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
TOTAL		51.668	15.934	70.731	12.106	-50.096	88.937	146.111	84.333
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	42.019	36.128	30.930	-769	-21.561	-15.423	-21.287	-22.752
Total, excepto Oro monetario y D.E.G.		42.329	36.097	30.626	-742	-21.444	-15.514	-21.231	-22.713
<i>Sociedades no financieras</i>	S.11	9.041	-13.759	10.230	13.667	-15.133	-2.915	225	-1.346
<i>Instituciones financieras</i>	S.12	-26.011	35.694	33.551	-67.270	-111.702	-55.782	-65.747	-16.978
<i>Banco de España</i>	S.121	-4.531	7.966	97.758	168.729	-117.759	-27.707	40.081	53.846
<i>Otras instituciones financieras monetarias</i>	S.122/3	15.207	26.079	-67.169	-217.379	35.386	20.147	-33.253	-35.161
<i>Instituciones financieras no monetarias</i>	S.124/8	-36.687	1.649	2.963	-18.619	-29.328	-48.222	-72.576	-35.664
<i>Administraciones públicas</i>	S.13	66.840	28.959	-12.702	44.382	68.197	52.412	66.231	-1.960
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	7.682	-4.907	13.224	3.530	2.155	-5.935	-13.255	-5.713
<i>Sin sectorizar</i>	--	-15.222	-9.889	-13.677	4.948	4.772	-3.293	-8.684	3.284
Oro monetario y D.E.G.	F.1	-310	31	304	-27	-117	91	-56	-39
III. PASIVOS NETOS CONTRAÍDOS	F	9.649	-20.194	39.801	12.875	-28.535	104.360	167.398	107.085
Total, excepto Oro monetario y D.E.G.		6.576	-20.163	40.105	12.849	-28.652	104.451	167.342	107.045
<i>Sociedades no financieras</i>	S.11	-9.532	45.042	22.337	-7.681	29.746	32.617	40.328	39.732
<i>Instituciones financieras</i>	S.12	17.341	-77.397	11.776	13.644	-57.546	62.102	108.148	66.030
<i>Banco de España</i>	S.121	3.319	1.944	26.294	-3.653	3.256	23.913	34.542	33.904
<i>Otras instituciones financieras monetarias</i>	S.122/3	8.315	-46.436	21.048	26.935	-62.056	1.312	21.530	10.290
<i>Instituciones financieras no monetarias</i>	S.124/8	5.707	-32.905	-35.566	-9.638	1.255	36.877	52.076	21.836
<i>Administraciones públicas</i>	S.13	-8.773	-2.605	5.539	15.344	6.190	965	-4.308	-1.479
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	-7.682	4.907	-13.224	-3.510	-2.270	5.474	14.489	6.046
<i>Sin sectorizar</i>	--	15.222	9.889	13.677	-4.948	-4.772	3.293	8.684	-3.284
Oro monetario y D.E.G. (a)	F.1	3.073	-31	-304	27	117	-91	56	40
Effectivo y depósitos, mantenidos por	F.2	-24.647	-11.699	7.266	7.405	-32.188	8.710	19.200	8.084
<i>Sociedades no financieras</i>	S.11	-1.864	-637	2.007	-105	-520	-2.105	-584	630
<i>Instituciones financieras</i>	S.12	-11.320	-7.758	12.838	9.041	-30.941	12.629	18.551	5.913
<i>Banco de España</i>	S.121	8.442	8.107	12.226	7.984	12.896	23.269	14.080	14.433
<i>Otras instituciones financieras monetarias</i>	S.122/3	-18.121	-14.015	319	1.656	-43.780	-11.359	6.580	-5.453
<i>Instituciones financieras no monetarias</i>	S.124/8	-1.642	-1.851	292	-598	-57	718	-2.108	-3.067
<i>Administraciones públicas</i>	S.13	-	-	-	285	-285	-	-	-
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	-11.462	-3.303	-7.579	-1.815	-444	-1.814	1.232	1.542
Valores representativos de deuda, en poder de	F.3	-9.111	-79.872	-18.805	-15.161	-27.644	17.778	38.028	31.651
<i>Sociedades no financieras</i>	S.11	-2.373	2.191	1.953	-5.927	-622	3.303	-1.025	19
<i>Instituciones financieras</i>	S.12	5.302	-82.319	-17.740	5.733	-22.797	15.808	42.287	32.518
<i>Banco de España</i>	S.121	-4.982	-6.276	13.938	-11.657	-9.445	403	20.461	19.471
<i>Otras instituciones financieras monetarias</i>	S.122/3	10.279	-32.623	-5.515	22.811	-8.004	-2.886	-13	-1.136
<i>Instituciones financieras no monetarias</i>	S.124/8	6	-43.420	-26.162	-5.421	-5.349	18.291	21.839	14.184
<i>Administraciones públicas</i>	S.13	-11.428	-5.518	-1.013	-4.243	-2.797	-4.178	-2.825	-
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	-612	5.774	-2.006	-10.724	-1.428	2.846	-409	-886
Préstamos, concedidos por	F.4	4.342	13.034	21.897	10.642	-1.773	2.070	10.955	17.833
<i>Sociedades no financieras</i>	S.11	1.987	5.079	12.587	-1.155	211	5.154	9.714	9.022
<i>Instituciones financieras</i>	S.12	2.105	4.894	3.108	-3.904	-6.684	-4.060	2.911	9.055
<i>Otras instituciones financieras monetarias</i>	S.122/3	1.903	2.678	2.454	-4.215	-5.703	-3.720	4.179	8.971
<i>Instituciones financieras no monetarias</i>	S.124/8	203	2.216	654	311	-982	-341	-1.268	84
<i>Administraciones públicas</i>	S.13	250	3.061	6.202	15.701	4.700	976	-1.670	-244
Participaciones en el ctal. y fondos de inv., de	F.5	17.309	32.748	9.462	5.972	44.071	66.911	93.903	50.845
<i>Sociedades no financieras</i>	S.11	-3.169	31.171	7.337	-3.007	29.074	28.243	32.174	29.973
<i>Instituciones financieras</i>	S.12	15.908	-875	5.678	-3.963	10.885	31.952	47.769	15.443
<i>Banco de España</i>	S.121	226	138	138	138	-1	235	-	-
<i>Otras instituciones financieras monetarias</i>	S.122/3	6.950	-11.219	15.256	-763	4.130	13.269	13.540	5.773
<i>Instituciones financieras no monetarias</i>	S.124/8	8.732	10.206	-9.716	-3.338	6.755	18.448	34.228	9.670
<i>Administraciones públicas</i>	S.13	178	15	85	3.913	4.511	2.274	295	40
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	4.393	2.437	-3.639	9.030	-398	4.443	13.665	5.390
Seguros, pensiones y garantías estand., a favor de	F.6	-925	-170	-437	1.063	1.084	-890	-497	578
<i>Instituciones financieras</i>	S.12	-925	-170	-437	1.063	1.084	-890	-497	578
<i>Instituciones financieras no monetarias</i>	S.124/8	-925	-170	-437	1.063	1.084	-890	-497	578
Otros pasivos	F.7/8	19.607	25.795	20.723	2.927	-12.201	9.872	5.754	-1.947
<i>Sociedades no financieras</i>	S.11	-4.112	7.238	-1.548	2.513	1.603	-1.978	50	89
<i>Instituciones financieras</i>	S.12	6.271	8.830	8.329	5.673	-9.093	6.663	-2.873	2.523
<i>Banco de España</i>	S.121	-366	-26	-9	-118	-195	6	1	-
<i>Otras instituciones financieras monetarias</i>	S.122/3	7.304	8.743	8.534	7.446	-8.701	6.008	-2.756	2.136
<i>Instituciones financieras no monetarias</i>	S.124/8	-667	113	-196	-1.655	-197	649	-118	387
<i>Administraciones públicas</i>	S.13	2.227	-163	265	-311	61	1.894	-108	-1.274
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	-	-	-	-	-	-	-	-
<i>Sin sectorizar</i>	--	15.222	9.889	13.677	-4.948	-4.772	3.293	8.684	-3.284

Summary by instrument and counterpart sector of the unconsolidated accounts
2.40.b Rest of the world. Financial transactions account

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
72.390	33.978	28.456	11.288	31.436	30.965	22.159	-227		TOTAL
647	-4.614	-7.129	-10.191	422	-6.813	-7.418	-8.943	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
655	-4.598	-7.116	-10.171	437	-6.795	-7.408	-8.947		Total, excluding monetary gold and SDRs
3.776	-2.375	-9.878	8.702	-1.997	432	6.843	-6.624	<i>S.11</i>	<i>Non-financial corporations</i>
-24.495	-25.519	-5.597	-10.136	9.296	-3.286	-12.072	-10.916	<i>S.12</i>	<i>Financial institutions</i>
14.651	8.865	-177	16.742	7.463	34.938	6.914	4.532	<i>S.121</i>	<i>Banco de España</i>
-11.403	-5.833	3.910	-19.927	2.383	-24.216	-7.555	-5.772	<i>S.122/3</i>	<i>Other monetary financial institutions</i>
-27.743	-28.552	-9.329	-6.952	-550	-14.008	-11.430	-9.676	<i>S.124/8</i>	<i>Non-monetary financial institutions</i>
31.747	23.473	10.870	140	-592	-9.586	6.028	2.191	<i>S.13</i>	<i>General government</i>
-8.604	-4.095	-6.216	5.660	-580	-4.061	-1.730	657	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
-1.769	3.917	3.704	-14.537	-5.690	9.705	-6.477	5.746	--	<i>Unsectorised</i>
-8	-16	-13	-20	-15	-18	-10	4	F.1	Monetary gold and SDRs
71.743	38.592	35.585	21.479	31.014	37.778	29.577	8.716	F	III. NET INCURRENCE OF LIABILITIES
71.735	38.576	35.572	21.459	31.000	37.760	29.566	8.719		Total, excluding monetary gold and SDRs
12.923	13.761	13.727	-83	12.617	15.405	6.532	5.178	<i>S.11</i>	<i>Non-financial corporations</i>
50.593	25.160	19.912	12.483	13.471	29.126	13.123	10.309	<i>S.12</i>	<i>Financial institutions</i>
9.549	9.483	6.603	8.906	7.659	8.927	10.580	6.738	<i>S.121</i>	<i>Banco de España</i>
20.791	-1.220	3.072	-1.113	6.968	10.980	-4.473	-3.185	<i>S.122/3</i>	<i>Other monetary financial institutions</i>
20.253	16.896	10.237	4.690	-1.156	9.219	7.017	6.756	<i>S.124/8</i>	<i>Non-monetary financial institutions</i>
-2.287	-1.105	-1.030	114	-1.459	-1.108	1.450	-362	<i>S.13</i>	<i>General government</i>
8.737	4.678	6.666	-5.593	680	4.042	1.984	-661	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
1.769	-3.917	-3.704	14.537	5.690	-9.705	6.477	-5.746	--	<i>Unsectorised</i>
8	16	13	20	15	18	10	-3	F.1	Monetary gold and SDRs (a)
16.607	-4.686	12.634	-5.356	1.799	7.973	612	-2.300	F.2	Currency and deposits, held by
1.366	-11	408	-2.347	-94	247	636	-159	<i>S.11</i>	<i>Non-financial corporations</i>
11.613	-5.341	10.531	1.748	2.124	7.122	-1.580	-1.753	<i>S.12</i>	<i>Financial institutions</i>
2.189	4.460	4.095	3.336	2.126	3.405	6.129	2.773	<i>S.121</i>	<i>Banco de España</i>
8.840	-10.542	8.496	-215	877	4.815	-7.219	-3.926	<i>S.122/3</i>	<i>Other monetary financial institutions</i>
583	741	-2.061	-1.373	-879	-1.097	-490	-601	<i>S.124/8</i>	<i>Non-monetary financial institutions</i>
-	-	-	-	-	-	-	-	<i>S.13</i>	<i>General government</i>
3.629	666	1.695	-4.757	-231	604	1.556	-388	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
28.430	10.008	6.438	-6.848	8.507	8.149	11.052	3.943	F.3	Debt securities, held by
970	-1.960	1.575	-1.610	-221	887	-358	-289	<i>S.11</i>	<i>Non-financial corporations</i>
26.202	13.999	2.763	-677	8.861	7.491	11.713	4.454	<i>S.12</i>	<i>Financial institutions</i>
7.359	5.024	2.508	5.571	5.533	5.522	4.451	3.965	<i>S.121</i>	<i>Banco de España</i>
10.254	3.764	-4.627	-9.405	2.294	-2.227	2.305	-3.508	<i>S.122/3</i>	<i>Other monetary financial institutions</i>
8.588	5.211	4.882	3.157	1.033	4.195	4.958	3.998	<i>S.124/8</i>	<i>Non-monetary financial institutions</i>
-	-	-	-2.825	-	-	-	-	<i>S.13</i>	<i>General government</i>
1.258	-2.032	2.100	-1.736	-133	-228	-303	-222	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
1.067	3.078	5.401	1.408	2.065	10.494	2.869	2.405	F.4	Loans, from
3.636	896	3.019	2.164	2.705	5.241	1.547	-471	<i>S.11</i>	<i>Non-financial corporations</i>
-1.175	2.183	2.382	-480	-641	5.253	1.322	3.120	<i>S.12</i>	<i>Financial institutions</i>
-1.615	3.296	-439	2.937	-550	4.136	475	4.910	<i>S.122/3</i>	<i>Other monetary financial institutions</i>
441	-1.113	2.821	-3.417	-91	1.117	847	-1.789	<i>S.124/8</i>	<i>Non-monetary financial institutions</i>
-1.394	-	-	-276	-	-	-	-244	<i>S.13</i>	<i>General government</i>
23.161	38.064	16.715	15.962	11.974	17.787	8.883	12.202	F.5	Equity and investment fund shares, held by
7.315	14.749	8.526	1.585	10.910	9.206	4.868	4.989	<i>S.11</i>	<i>Non-financial corporations</i>
11.986	17.263	5.310	13.209	13	4.907	3.278	7.245	<i>S.12</i>	<i>Financial institutions</i>
-	-	-	-	-	-	-	-	<i>S.121</i>	<i>Banco de España</i>
1.400	5.114	494	6.533	2.025	5	1.551	2.191	<i>S.122/3</i>	<i>Other monetary financial institutions</i>
10.586	12.149	4.817	6.676	-2.012	4.902	1.727	5.054	<i>S.124/8</i>	<i>Non-monetary financial institutions</i>
10	9	8	269	7	8	6	19	<i>S.13</i>	<i>General government</i>
3.850	6.044	2.871	900	1.044	3.666	731	-51	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
184	-107	-324	-251	602	52	-108	32	F.6	Insurance, pensions and standardised guarantees, held by
184	-107	-324	-251	602	52	-108	32	<i>S.12</i>	<i>Financial institutions</i>
184	-107	-324	-251	602	52	-108	32	<i>S.124/8</i>	<i>Non-monetary financial institutions</i>
2.285	-7.782	-5.292	16.543	6.054	-6.695	6.258	-7.564	F.7/8	Other liabilities
-363	88	199	126	-683	-175	-161	1.107	<i>S.11</i>	<i>Non-financial corporations</i>
1.782	-2.838	-750	-1.067	2.512	4.300	-1.502	-2.788	<i>S.12</i>	<i>Financial institutions</i>
1	-	-	-	-	-	-	-	<i>S.121</i>	<i>Banco de España</i>
1.911	-2.851	-852	-964	2.322	4.250	-1.586	-2.851	<i>S.122/3</i>	<i>Other monetary financial institutions</i>
-130	13	102	-103	190	50	84	63	<i>S.124/8</i>	<i>Non-monetary financial institutions</i>
-904	-1.114	-1.038	2.946	-1.466	-1.116	1.444	-137	<i>S.13</i>	<i>General government</i>
-	-	-	-	-	-	-	-	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
1.769	-3.917	-3.704	14.537	5.690	-9.705	6.477	-5.746	--	<i>Unsectorised</i>

CUENTAS FINANCIERAS - SEC 2010
Enlace entre el balance financiero al principio y al final del período
2.41 Total de la Economía

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ACTIVOS FINANCIEROS									
<i>Balance financiero, al inicio del periodo</i>	AF	8.927.157	9.066.212	9.217.092	9.422.134	9.631.001	9.224.295	9.239.914	9.364.353
<i>Operaciones financieras</i>	F	112.409	161.625	253.390	285.538	-486.167	-85.687	78.686	139.985
<i>Revalorizaciones</i>	K.7	36.083	-707	-45.869	-23.605	143.072	118.925	139.625	-8.183
<i>Otras variaciones en el volumen</i>	K.5/6	-9.438	-10.038	-2.478	-53.066	-63.610	-17.619	-93.872	-19.768
<i>Balance financiero, al final del periodo</i>	AF	9.066.212	9.217.092	9.422.134	9.631.001	9.224.295	9.239.914	9.364.353	9.476.387
Oro monetario y DEG									
<i>Balance financiero, al inicio del periodo</i>	AF	5.787	10.160	12.950	14.179	14.550	11.009	12.175	12.318
<i>Operaciones financieras</i>	F	3.073	-31	-304	27	117	-91	56	40
<i>Revalorizaciones</i>	K.7	1.299	2.821	1.533	345	-3.658	1.257	86	1.134
<i>Otras variaciones en el volumen</i>	K.5/6	-	-	-	-	-	-	-	-
<i>Balance financiero, al final del periodo</i>	AF	10.160	12.950	14.179	14.550	11.009	12.175	12.318	13.492
Efectivo y depósitos									
<i>Balance financiero, al inicio del periodo</i>	AF	2.402.587	2.413.079	2.378.550	2.426.121	2.554.988	2.222.768	2.133.348	2.122.840
<i>Operaciones financieras</i>	F	9.941	-42.266	49.359	137.279	-302.681	-96.458	-16.846	15.153
<i>Revalorizaciones</i>	K.7	731	5.137	2.850	-942	-1.332	7.037	6.338	1.216
<i>Otras variaciones en el volumen</i>	K.5/6	-180	2.600	-4.638	-7.470	-28.207	-	-	-
<i>Balance financiero, al final del periodo</i>	AF	2.413.079	2.378.550	2.426.121	2.554.988	2.222.768	2.133.348	2.122.840	2.139.209
Valores representativos de deuda									
<i>Balance financiero, al inicio del periodo</i>	AF	1.023.234	1.171.426	1.152.497	1.281.565	1.457.406	1.358.342	1.383.349	1.361.326
<i>Operaciones financieras</i>	F	153.971	18.552	150.596	118.278	-148.974	-76.783	-20.074	57.007
<i>Revalorizaciones</i>	K.7	-5.780	-37.480	-21.527	57.563	49.910	101.790	-1.948	8.379
<i>Otras variaciones en el volumen</i>	K.5/6	-	-	-	-	-	-	-	-
<i>Balance financiero, al final del periodo</i>	AF	1.171.426	1.152.497	1.281.565	1.457.406	1.358.342	1.383.349	1.361.326	1.426.712
Préstamos									
<i>Balance financiero, al inicio del periodo</i>	AF	2.316.319	2.314.796	2.380.444	2.372.841	2.375.790	2.258.563	2.179.753	2.087.982
<i>Operaciones financieras</i>	F	975	93.321	21.456	38.315	-83.342	-39.890	-6.198	-3.761
<i>Revalorizaciones</i>	K.7	6.735	-11.459	-6.966	3.317	-4.425	3.619	6.998	32
<i>Otras variaciones en el volumen</i>	K.5/6	-9.233	-16.213	-22.093	-38.684	-29.460	-42.539	-92.572	-19.700
<i>Balance financiero, al final del periodo</i>	AF	2.314.796	2.380.444	2.372.841	2.375.790	2.258.563	2.179.753	2.087.982	2.064.552
Participaciones en el capital y fondos de inversión									
<i>Balance financiero, al inicio del periodo</i>	AF	2.051.904	2.118.713	2.206.564	2.243.905	2.191.504	2.374.061	2.497.076	2.752.965
<i>Operaciones financieras</i>	F	28.843	35.849	26.514	37.044	86.347	108.498	125.695	55.243
<i>Revalorizaciones</i>	K.7	37.990	48.427	-13.425	-86.480	103.756	-10.403	131.494	-14.321
<i>Otras variaciones en el volumen</i>	K.5/6	-24	3.575	24.252	-2.966	-7.545	24.920	-1.300	-67
<i>Balance financiero, al final del periodo</i>	AF	2.118.713	2.206.564	2.243.905	2.191.504	2.374.061	2.497.076	2.752.965	2.793.820
Seguros, pensiones y garantías estandarizadas									
<i>Balance financiero, al inicio del periodo</i>	AF	300.489	314.572	314.866	316.526	327.672	344.613	372.894	375.206
<i>Operaciones financieras</i>	F	7.135	4.714	5.381	3.709	5.602	12.895	3.363	14.904
<i>Revalorizaciones</i>	K.7	6.948	-4.421	-3.721	7.437	11.340	15.386	-1.052	6.808
<i>Otras variaciones en el volumen</i>	K.5/6	-	-	-	-	-	-	-	-
<i>Balance financiero, al final del periodo</i>	AF	314.572	314.866	316.526	327.672	344.613	372.894	375.206	396.918
Otros activos									
<i>Balance financiero, al inicio del periodo</i>	AF	826.836	723.467	771.221	766.996	709.092	654.938	661.319	651.716
<i>Operaciones financieras</i>	F	-91.529	51.486	388	-49.114	-43.236	6.142	-7.311	1.400
<i>Revalorizaciones</i>	K.7	-11.840	-3.732	-4.613	-4.845	-12.520	239	-2.292	-11.431
<i>Otras variaciones en el volumen</i>	K.5/6	-	-	-	-3.945	1.602	-	-	-
<i>Balance financiero, al final del periodo</i>	AF	723.467	771.221	766.996	709.092	654.938	661.319	651.716	641.685

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
I. FINANCIAL ASSETS									
9.239.914	9.572.757	9.429.160	9.285.864	9.364.353	9.232.865	9.331.054	9.415.525	AF	Financial balance sheet at the beginning of period
63.781	18.623	1.974	-5.693	-9.512	140.366	-46.661	55.792	F	Financial transactions
338.644	-151.136	-140.241	92.358	-117.856	-36.282	135.644	10.311	K.7	Revaluations
-69.581	-11.084	-5.030	-8.177	-4.120	-5.895	-4.512	-5.241	K.5/6	Other changes in volume
9.572.757	9.429.160	9.285.864	9.364.353	9.232.865	9.331.054	9.415.525	9.476.387	AF	Financial balance sheet at the end of period
Monetary gold and SDRs									
12.175	13.472	12.913	12.506	12.318	13.239	14.248	14.224	AF	Financial balance sheet at the beginning of period
8	16	13	20	15	18	10	-3	F	Financial transactions
1.289	-575	-420	-207	907	991	-34	-729	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
13.472	12.913	12.506	12.318	13.239	14.248	14.224	13.492	AF	Financial balance sheet at the end of period
Currency and deposits									
2.133.348	2.155.488	2.145.674	2.136.105	2.122.840	2.115.393	2.143.000	2.117.386	AF	Financial balance sheet at the beginning of period
15.109	-7.634	-9.240	-15.081	-4.522	26.075	-25.075	18.676	F	Financial transactions
7.032	-2.180	-329	1.816	-2.924	1.532	-539	3.147	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
2.155.488	2.145.674	2.136.105	2.122.840	2.115.393	2.143.000	2.117.386	2.139.209	AF	Financial balance sheet at the end of period
Debt securities									
1.383.349	1.404.698	1.370.578	1.376.791	1.361.326	1.380.981	1.407.658	1.442.095	AF	Financial balance sheet at the beginning of period
4.670	-10.440	-1.574	-12.729	15.812	34.031	1.916	5.247	F	Financial transactions
16.679	-23.679	7.788	-2.736	3.843	-7.355	32.521	-20.631	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
1.404.698	1.370.578	1.376.791	1.361.326	1.380.981	1.407.658	1.442.095	1.426.712	AF	Financial balance sheet at the end of period
Loans									
2.179.753	2.119.263	2.103.429	2.095.937	2.087.982	2.055.447	2.085.326	2.062.725	AF	Financial balance sheet at the beginning of period
943	-2.924	-2.067	-2.150	-25.552	34.574	-17.844	5.062	F	Financial transactions
6.849	-1.826	-395	2.371	-2.863	1.201	-245	1.939	K.7	Revaluations
-68.281	-11.084	-5.030	-8.177	-4.120	-5.895	-4.512	-5.174	K.5/6	Other changes in volume
2.119.263	2.103.429	2.095.937	2.087.982	2.055.447	2.085.326	2.062.725	2.064.552	AF	Financial balance sheet at the end of period
Equity and investment fund shares									
2.497.076	2.827.431	2.771.693	2.649.725	2.752.965	2.647.509	2.634.054	2.744.318	AF	Financial balance sheet at the beginning of period
40.466	47.525	26.016	11.687	11.611	22.567	8.847	12.218	F	Financial transactions
291.189	-103.264	-147.984	91.553	-117.066	-36.023	101.417	37.351	K.7	Revaluations
-1.300	-	-	-	-	-	-	-67	K.5/6	Other changes in volume
2.827.431	2.771.693	2.649.725	2.752.965	2.647.509	2.634.054	2.744.318	2.793.820	AF	Financial balance sheet at the end of period
Insurance, pensions and standardised guarantees									
372.894	387.865	371.567	370.731	375.206	382.661	388.212	392.701	AF	Financial balance sheet at the beginning of period
5.023	-3.933	45	2.228	7.157	3.272	1.045	3.430	F	Financial transactions
9.948	-12.366	-881	2.247	298	2.279	3.444	787	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
387.865	371.567	370.731	375.206	382.661	388.212	392.701	396.918	AF	Financial balance sheet at the end of period
Other assets									
661.319	664.540	653.307	644.069	651.716	637.634	658.557	642.077	AF	Financial balance sheet at the beginning of period
-2.438	-3.987	-11.219	10.333	-14.033	19.830	-15.560	11.162	F	Financial transactions
5.659	-7.246	1.981	-2.686	-50	1.092	-920	-11.553	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
664.540	653.307	644.069	651.716	637.634	658.557	642.077	641.685	AF	Financial balance sheet at the end of period

CUENTAS FINANCIERAS - SEC 2010
Enlace entre el balance financiero al principio y al final del período
2.41 Total de la Economía

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
II. ACTIVOS FINANCIEROS NETOS (=I-III)									
<i>Balance financiero, al inicio del periodo</i>	<i>BF.90</i>	-872.083	-972.794	-923.129	-965.506	-954.747	-944.372	-986.810	-971.936
<i>Operaciones financieras</i>	<i>B.9</i>	-42.019	-36.128	-30.930	769	21.561	15.423	21.287	22.752
<i>Revalorizaciones</i>	<i>K.7</i>	-43.095	95.803	2.531	10.213	-15.921	-54.567	2.460	-2.431
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-15.597	-10.010	-13.978	-223	4.735	-3.294	-8.873	3.078
<i>Balance financiero, al final del periodo</i>	<i>BF.90</i>	-972.794	-923.129	-965.506	-954.747	-944.372	-986.810	-971.936	-948.537
III. PASIVOS									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	9.799.240	10.039.006	10.140.221	10.387.641	10.585.748	10.168.667	10.226.723	10.336.289
<i>Operaciones financieras</i>	<i>F</i>	154.428	197.753	284.320	284.769	-507.728	-101.110	57.399	117.233
<i>Revalorizaciones</i>	<i>K.7</i>	79.179	-96.510	-48.399	-33.818	158.992	173.492	137.165	-5.752
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	6.160	-28	11.499	-52.843	-68.345	-14.326	-84.999	-22.846
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	10.039.006	10.140.221	10.387.641	10.585.748	10.168.667	10.226.723	10.336.289	10.424.924
Oro monetario y DEG									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	330	3.078	3.272	3.355	3.296	3.162	3.372	3.599
<i>Operaciones financieras</i>	<i>F</i>	2.763	-	-	-	-	-	-	1
<i>Revalorizaciones</i>	<i>K.7</i>	-15	194	83	-59	-134	210	227	4
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-	-	-	-	-	-	-	-
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	3.078	3.272	3.355	3.296	3.162	3.372	3.599	3.604
Efectivo y depósitos									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	2.682.036	2.718.579	2.707.106	2.851.496	2.985.777	2.538.607	2.444.771	2.467.093
<i>Operaciones financieras</i>	<i>F</i>	36.618	-27.746	146.891	142.710	-415.714	-103.064	13.227	76.745
<i>Revalorizaciones</i>	<i>K.7</i>	-75	13.673	2.136	-964	-3.249	9.228	9.096	1.034
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-	2.600	-4.638	-7.465	-28.207	-	-	-
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	2.718.579	2.707.106	2.851.496	2.985.777	2.538.607	2.444.771	2.467.093	2.544.873
Valores representativos de deuda									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	1.429.245	1.626.063	1.620.641	1.707.944	1.821.074	1.790.564	1.858.129	1.827.656
<i>Operaciones financieras</i>	<i>F</i>	196.267	64.511	89.185	69.190	-94.245	-61.703	-9.649	-320
<i>Revalorizaciones</i>	<i>K.7</i>	551	-69.933	-1.882	43.941	63.734	129.268	-20.824	15.602
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-	-	-	-	-	-	-	-
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	1.626.063	1.620.641	1.707.944	1.821.074	1.790.564	1.858.129	1.827.656	1.842.938
Préstamos									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	2.489.692	2.493.024	2.570.374	2.556.774	2.591.142	2.481.831	2.407.009	2.300.638
<i>Operaciones financieras</i>	<i>F</i>	1.810	93.881	11.362	60.394	-72.258	-34.111	-23.058	-26.977
<i>Revalorizaciones</i>	<i>K.7</i>	10.560	-439	-3.170	7.485	-7.631	1.828	9.070	117
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-9.039	-16.092	-21.792	-33.509	-29.423	-42.538	-92.383	-19.495
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	2.493.024	2.570.374	2.556.774	2.591.142	2.481.831	2.407.009	2.300.638	2.254.283
Participaciones en el capital y fondos de inversión									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	2.076.679	2.172.178	2.179.656	2.214.868	2.187.256	2.385.874	2.505.904	2.737.483
<i>Operaciones financieras</i>	<i>F</i>	22.215	25.430	46.221	55.389	99.237	85.679	86.991	47.947
<i>Revalorizaciones</i>	<i>K.7</i>	73.308	-21.527	-35.261	-80.025	106.925	9.431	145.888	-19.028
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-24	3.575	24.252	-2.975	-7.545	24.920	-1.300	-67
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	2.172.178	2.179.656	2.214.868	2.187.256	2.385.874	2.505.904	2.737.483	2.766.334
Seguros, pensiones y garantías estandarizadas									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	296.427	311.697	313.958	316.310	327.306	342.846	372.596	375.245
<i>Operaciones financieras</i>	<i>F</i>	8.323	6.682	6.073	3.559	4.200	14.364	3.700	14.636
<i>Revalorizaciones</i>	<i>K.7</i>	6.948	-4.421	-3.721	7.437	11.340	15.386	-1.052	6.808
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-	-	-	-	-	-	-	-
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	311.697	313.958	316.310	327.306	342.846	372.596	375.245	396.688
Otros pasivos									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	824.830	714.387	745.213	736.894	669.896	625.783	634.943	624.575
<i>Operaciones financieras</i>	<i>F</i>	-113.567	34.995	-15.411	-46.473	-28.949	-2.275	-13.812	5.202
<i>Revalorizaciones y otras variaciones</i>	<i>K.5/6/7</i>	3.124	-4.169	7.092	-20.525	-15.164	11.435	3.444	-13.574
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	714.387	745.213	736.894	669.896	625.783	634.943	624.575	616.203

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
II. NET FINANCIAL ASSETS (=I-III)									
-986.810	-1.005.189	-969.722	-973.454	-971.936	-984.803	-955.487	-966.238	BF.90	Financial balance sheet at the beginning of period
-647	4.614	7.129	10.191	-422	6.813	7.418	8.943	B.9	Financial transactions
-15.919	27.035	-14.545	5.890	-6.727	12.926	-11.673	3.042	K.7	Revaluations
-1.812	3.818	3.685	-14.563	-5.718	9.576	-6.496	5.716	K.5/6	Other changes in volume
-1.005.189	-969.722	-973.454	-971.936	-984.803	-955.487	-966.238	-948.537	BF.90	Financial balance sheet at the end of period
III. LIABILITIES									
10.226.723	10.577.946	10.398.882	10.259.318	10.336.289	10.217.667	10.286.541	10.381.763	AF	Financial balance sheet at the beginning of period
64.428	14.009	-5.155	-15.884	-9.090	133.553	-54.079	46.849	F	Financial transactions
354.563	-178.171	-125.695	86.468	-111.129	-49.209	147.317	7.268	K.7	Revaluations
-67.769	-14.902	-8.714	6.386	1.598	-15.471	1.984	-10.957	K.5/6	Other changes in volume
10.577.946	10.398.882	10.259.318	10.336.289	10.217.667	10.286.541	10.381.763	10.424.924	AF	Financial balance sheet at the end of period
Monetary gold and SDRs									
3.372	3.628	3.555	3.541	3.599	3.499	3.557	3.535	AF	Financial balance sheet at the beginning of period
-	-	-	-	-	-	-	1	F	Financial transactions
256	-73	-14	58	-100	57	-21	68	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
3.628	3.555	3.541	3.599	3.499	3.557	3.535	3.604	AF	Financial balance sheet at the end of period
Currency and deposits									
2.444.771	2.479.560	2.480.579	2.472.454	2.467.093	2.487.280	2.540.242	2.518.603	AF	Financial balance sheet at the beginning of period
24.837	3.840	-7.655	-7.795	24.411	51.294	-20.882	21.922	F	Financial transactions
9.952	-2.820	-470	2.434	-4.225	1.668	-756	4.348	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
2.479.560	2.480.579	2.472.454	2.467.093	2.487.280	2.540.242	2.518.603	2.544.873	AF	Financial balance sheet at the end of period
Debt securities									
1.858.129	1.886.954	1.825.470	1.838.145	1.827.656	1.834.268	1.850.454	1.874.005	AF	Financial balance sheet at the beginning of period
1.729	-10.340	5.828	-6.866	-3.531	9.612	-5.047	-1.354	F	Financial transactions
27.096	-51.144	6.848	-3.623	10.143	6.574	28.598	-29.713	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
1.886.954	1.825.470	1.838.145	1.827.656	1.834.268	1.850.454	1.874.005	1.842.938	AF	Financial balance sheet at the end of period
Loans									
2.407.009	2.343.413	2.322.879	2.309.840	2.300.638	2.270.540	2.289.189	2.269.756	AF	Financial balance sheet at the beginning of period
-456	-7.705	-8.167	-6.730	-24.489	24.247	-14.608	-12.128	F	Financial transactions
5.097	-1.844	138	5.678	-1.517	168	-332	1.798	K.7	Revaluations
-68.238	-10.985	-5.010	-8.151	-4.092	-5.766	-4.493	-5.144	K.5/6	Other changes in volume
2.343.413	2.322.879	2.309.840	2.300.638	2.270.540	2.289.189	2.269.756	2.254.283	AF	Financial balance sheet at the end of period
Equity and investment fund shares									
2.505.904	2.839.341	2.766.822	2.647.099	2.737.483	2.623.130	2.581.236	2.707.364	AF	Financial balance sheet at the beginning of period
38.491	27.194	11.305	10.001	7.360	18.574	6.754	15.259	F	Financial transactions
296.246	-99.714	-131.027	80.383	-121.713	-60.468	119.374	43.779	K.7	Revaluations
-1.300	-	-	-	-	-	-	-67	K.5/6	Other changes in volume
2.839.341	2.766.822	2.647.099	2.737.483	2.623.130	2.581.236	2.707.364	2.766.334	AF	Financial balance sheet at the end of period
Insurance, pensions and standardised guarantees									
372.596	387.687	371.397	370.739	375.245	382.378	387.887	392.485	AF	Financial balance sheet at the beginning of period
5.144	-3.924	222	2.259	6.835	3.230	1.154	3.416	F	Financial transactions
9.948	-12.366	-881	2.247	298	2.279	3.444	787	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
387.687	371.397	370.739	375.245	382.378	387.887	392.485	396.688	AF	Financial balance sheet at the end of period
Other liabilities									
634.943	637.362	628.180	617.500	624.575	616.572	633.976	616.013	AF	Financial balance sheet at the beginning of period
-5.318	4.945	-6.687	-6.752	-19.678	26.596	-21.450	19.733	F	Financial transactions
7.737	-14.127	-3.993	13.827	11.675	-9.192	3.487	-19.543	K.5/6/7	Revaluations and other changes
637.362	628.180	617.500	624.575	616.572	633.976	616.013	616.203	AF	Financial balance sheet at the end of period

CUENTAS FINANCIERAS - SEC 2010
Enlace entre el balance financiero al principio y al final del período
2.42 Sociedades no financieras

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ACTIVOS FINANCIEROS									
<i>Balance financiero, al inicio del periodo</i>	AF	2.036.990	1.932.178	2.092.905	2.106.796	2.032.014	2.061.056	2.081.943	2.227.936
<i>Operaciones financieras</i>	F	-105.811	89.311	892	-54.784	11.241	30.359	58.769	68.402
<i>Revalorizaciones</i>	K.7	3.855	69.150	53.297	-19.737	12.633	-9.472	87.224	-15.042
<i>Otras variaciones en el volumen</i>	K.5/6	-2.857	2.266	-40.298	-261	5.168	-	-	-67
<i>Balance financiero, al final del periodo</i>	AF	1.932.178	2.092.905	2.106.796	2.032.014	2.061.056	2.081.943	2.227.936	2.281.228
Efectivo y depósitos									
<i>Balance financiero, al inicio del periodo</i>	AF	231.935	231.400	233.824	214.641	207.136	216.987	212.689	214.497
<i>Operaciones financieras</i>	F	-684	151	-20.339	-7.066	12.594	-7.483	-997	19.272
<i>Revalorizaciones</i>	K.7	149	2.273	1.155	-439	-1.204	3.185	2.805	319
<i>Otras variaciones en el volumen</i>	K.5/6	-	-	-	-	-1.539	-	-	-
<i>Balance financiero, al final del periodo</i>	AF	231.400	233.824	214.641	207.136	216.987	212.689	214.497	234.088
Valores representativos de deuda									
<i>Balance financiero, al inicio del periodo</i>	AF	41.724	30.601	42.865	61.825	71.101	70.003	63.496	58.803
<i>Operaciones financieras</i>	F	-11.300	13.338	10.513	-5.160	-11.746	-19.219	-11.510	3.713
<i>Revalorizaciones</i>	K.7	177	-1.074	8.447	14.436	10.550	12.712	6.818	7.476
<i>Otras variaciones en el volumen</i>	K.5/6	-	-	-	-	98	-	-	-
<i>Balance financiero, al final del periodo</i>	AF	30.601	42.865	61.825	71.101	70.003	63.496	58.803	69.992
Préstamos									
<i>Balance financiero, al inicio del periodo</i>	AF	225.850	222.625	242.268	269.723	275.717	287.012	289.373	300.975
<i>Operaciones financieras</i>	F	-10.787	34.764	36.229	696	11.387	1.770	8.240	10.712
<i>Revalorizaciones</i>	K.7	7.562	-15.121	-8.774	5.299	-92	591	3.363	-1.090
<i>Otras variaciones en el volumen</i>	K.5/6	-	-	-	-	-	-	-	-
<i>Balance financiero, al final del periodo</i>	AF	222.625	242.268	269.723	275.717	287.012	289.373	300.975	310.597
Participaciones en el capital y fondos de inversión									
<i>Balance financiero, al inicio del periodo</i>	AF	888.255	888.098	1.013.554	1.044.759	1.026.988	1.065.807	1.091.986	1.231.253
<i>Operaciones financieras</i>	F	3.791	34.165	17.437	13.616	28.928	45.107	64.260	34.514
<i>Revalorizaciones</i>	K.7	-1.091	89.024	54.066	-31.128	3.282	-18.928	75.006	-24.892
<i>Otras variaciones en el volumen</i>	K.5/6	-2.857	2.266	-40.298	-258	6.609	-	-	-67
<i>Balance financiero, al final del periodo</i>	AF	888.098	1.013.554	1.044.759	1.026.988	1.065.807	1.091.986	1.231.253	1.240.808
Seguros, pensiones y garantías estandarizadas									
<i>Balance financiero, al inicio del periodo</i>	AF	21.795	21.385	19.594	25.158	25.344	25.402	25.011	25.484
<i>Operaciones financieras</i>	F	-411	-1.791	5.564	186	58	-390	473	942
<i>Revalorizaciones</i>	K.7	-	-	-	-	-	-	-	-
<i>Otras variaciones en el volumen</i>	K.5/6	-	-	-	-	-	-	-	-
<i>Balance financiero, al final del periodo</i>	AF	21.385	19.594	25.158	25.344	25.402	25.011	25.484	26.426
Otros activos									
<i>Balance financiero, al inicio del periodo</i>	AF	627.431	538.069	540.801	490.691	425.728	395.845	399.388	396.923
<i>Operaciones financieras</i>	F	-86.421	8.683	-48.513	-57.056	-29.980	10.574	-1.697	-751
<i>Revalorizaciones</i>	K.7	-2.941	-5.952	-1.597	-7.904	96	-7.030	-768	3.145
<i>Otras variaciones en el volumen</i>	K.5/6	-	-	-	-2	-	-	-	-
<i>Balance financiero, al final del periodo</i>	AF	538.069	540.801	490.691	425.728	395.845	399.388	396.923	399.317

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
I. FINANCIAL ASSETS									
2.081.943	2.258.729	2.230.223	2.177.308	2.227.936	2.168.062	2.191.061	2.255.188	AF	Financial balance sheet at the beginning of period
19.799	19.083	17.090	2.797	995	41.902	6.294	19.212	F	Financial transactions
156.987	-47.589	-70.005	47.831	-60.869	-18.903	57.834	6.896	K.7	Revaluations
-	-	-	-	-	-	-	-67	K.5/6	Other changes in volume
2.258.729	2.230.223	2.177.308	2.227.936	2.168.062	2.191.061	2.255.188	2.281.228	AF	Financial balance sheet at the end of period
Currency and deposits									
212.689	211.197	211.911	213.850	214.497	217.256	226.144	229.497	AF	Financial balance sheet at the beginning of period
-4.617	1.599	2.081	-60	4.013	8.332	3.594	3.332	F	Financial transactions
3.125	-885	-143	708	-1.255	556	-241	1.258	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
211.197	211.911	213.850	214.497	217.256	226.144	229.497	234.088	AF	Financial balance sheet at the end of period
Debt securities									
63.496	65.800	70.626	69.137	58.803	59.099	65.273	69.243	AF	Financial balance sheet at the beginning of period
603	191	-4.643	-7.662	-3.328	7.526	1.168	-1.654	F	Financial transactions
1.701	4.634	3.155	-2.673	3.624	-1.353	2.802	2.403	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
65.800	70.626	69.137	58.803	59.099	65.273	69.243	69.992	AF	Financial balance sheet at the end of period
Loans									
289.373	304.198	295.913	301.096	300.975	299.953	310.813	313.506	AF	Financial balance sheet at the beginning of period
11.712	-7.660	5.517	-1.329	568	10.773	2.769	-3.397	F	Financial transactions
3.114	-626	-333	1.209	-1.591	88	-76	488	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
304.198	295.913	301.096	300.975	299.953	310.813	313.506	310.597	AF	Financial balance sheet at the end of period
Equity and investment fund shares									
1.091.986	1.255.466	1.230.924	1.176.545	1.231.253	1.181.891	1.170.511	1.228.879	AF	Financial balance sheet at the beginning of period
16.554	25.027	17.777	4.902	12.359	10.610	3.157	8.388	F	Financial transactions
146.926	-49.568	-72.157	49.806	-61.721	-21.991	55.211	3.608	K.7	Revaluations
-	-	-	-	-	-	-	-67	K.5/6	Other changes in volume
1.255.466	1.230.924	1.176.545	1.231.253	1.181.891	1.170.511	1.228.879	1.240.808	AF	Financial balance sheet at the end of period
Insurance, pensions and standardised guarantees									
25.011	26.814	26.602	26.001	25.484	27.395	27.223	26.683	AF	Financial balance sheet at the beginning of period
1.802	-212	-600	-517	1.911	-172	-540	-257	F	Financial transactions
-	-	-	-	-	-	-	-	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
26.814	26.602	26.001	25.484	27.395	27.223	26.683	26.426	AF	Financial balance sheet at the end of period
Other assets									
399.388	395.253	394.248	390.679	396.923	382.467	391.097	387.380	AF	Financial balance sheet at the beginning of period
-6.256	138	-3.042	7.463	-14.529	4.833	-3.855	12.801	F	Financial transactions
2.121	-1.143	-528	-1.219	73	3.797	138	-863	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
395.253	394.248	390.679	396.923	382.467	391.097	387.380	399.317	AF	Financial balance sheet at the end of period

CUENTAS FINANCIERAS - SEC 2010
Enlace entre el balance financiero al principio y al final del período
2.42 Sociedades no financieras

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
II. ACTIVOS FINANCIEROS NETOS (=I-III)									
<i>Balance financiero, al inicio del periodo</i>	<i>BF.90</i>	-1.471.940	-1.492.969	-1.445.684	-1.425.892	-1.364.575	-1.370.574	-1.312.773	-1.357.218
<i>Operaciones financieras</i>	<i>B.9</i>	18.902	33.686	18.293	7.192	32.283	18.709	22.995	23.331
<i>Revalorizaciones</i>	<i>K.7</i>	-22.650	8.847	32.305	24.706	-63.859	27.798	-81.648	2.624
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-17.281	4.752	-30.805	29.419	25.577	11.294	14.209	27.418
<i>Balance financiero, al final del periodo</i>	<i>BF.90</i>	-1.492.969	-1.445.684	-1.425.892	-1.364.575	-1.370.574	-1.312.773	-1.357.218	-1.303.845
III. PASIVOS									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	3.508.931	3.425.147	3.538.589	3.532.688	3.396.589	3.431.629	3.394.716	3.585.154
<i>Operaciones financieras</i>	<i>F</i>	-124.713	55.625	-17.401	-61.976	-21.042	11.650	35.774	45.071
<i>Revalorizaciones</i>	<i>K.7</i>	26.506	60.303	20.992	-44.443	76.492	-37.270	168.872	-17.666
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	14.424	-2.486	-9.493	-29.679	-20.409	-11.294	-14.209	-27.485
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	3.425.147	3.538.589	3.532.688	3.396.589	3.431.629	3.394.716	3.585.154	3.585.074
Valores representativos de deuda									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	13.714	14.430	13.335	13.883	17.297	20.465	21.958	24.909
<i>Operaciones financieras</i>	<i>F</i>	10	-771	502	3.098	3.656	1.002	5.180	4.327
<i>Revalorizaciones</i>	<i>K.7</i>	706	-324	46	316	-488	490	-2.229	1.295
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-	-	-	-	-	-	-	-
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	14.430	13.335	13.883	17.297	20.465	21.958	24.909	30.531
Préstamos									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	1.408.902	1.391.668	1.416.068	1.401.858	1.292.524	1.210.730	1.146.002	1.122.527
<i>Operaciones financieras</i>	<i>F</i>	-23.657	35.312	6.254	-80.260	-54.446	-47.393	-9.798	-3.656
<i>Revalorizaciones</i>	<i>K.7</i>	10.623	-1.201	-3.462	8.300	-6.606	1.543	8.624	19
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-4.199	-9.712	-17.001	-37.374	-20.742	-18.877	-22.301	-16.712
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	1.391.668	1.416.068	1.401.858	1.292.524	1.210.730	1.146.002	1.122.527	1.102.178
Participaciones en el capital y fondos de inversión									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	1.463.966	1.491.649	1.579.732	1.642.991	1.650.523	1.792.664	1.808.082	2.020.119
<i>Operaciones financieras</i>	<i>F</i>	16.691	24.242	38.321	62.778	53.704	46.064	50.518	27.931
<i>Revalorizaciones</i>	<i>K.7</i>	13.810	61.575	24.362	-55.202	88.878	-40.909	162.819	-17.823
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-2.818	2.266	575	-44	-441	10.263	-1.300	-
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	1.491.649	1.579.732	1.642.991	1.650.523	1.792.664	1.808.082	2.020.119	2.030.226
Seguros, pensiones y garantías estandarizadas									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	1.522	1.611	1.775	1.680	1.798	1.795	2.076	1.887
<i>Operaciones financieras</i>	<i>F</i>	90	164	-95	117	-3	282	-189	-177
<i>Revalorizaciones</i>	<i>K.7</i>	-	-	-	-	-	-	-	-
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-	-	-	-	-	-	-	-
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	1.611	1.775	1.680	1.798	1.795	2.076	1.887	1.710
Otros pasivos									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	620.827	525.788	527.679	472.275	434.447	405.976	416.598	415.712
<i>Operaciones financieras</i>	<i>F</i>	-117.847	-3.323	-62.383	-47.710	-23.952	11.696	-9.937	16.646
<i>Revalorizaciones y otras variaciones</i>	<i>K.5/6/7</i>	22.808	5.213	6.979	9.882	-4.518	-1.074	9.051	-11.929
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	525.788	527.679	472.275	434.447	405.976	416.598	415.712	420.429

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
II. NET FINANCIAL ASSETS (=I-III)									
-1.312.773	-1.406.420	-1.347.551	-1.334.387	-1.357.218	-1.329.717	-1.292.195	-1.324.270	BF.90	Financial balance sheet at the beginning of period
-7.208	16.514	6.958	6.731	-271	6.948	8.271	8.383	B.9	Financial transactions
-92.756	33.657	1.305	-23.855	24.429	15.239	-42.220	5.175	K.7	Revaluations
6.318	8.698	4.900	-5.707	3.343	15.335	1.874	6.867	K.5/6	Other changes in volume
-1.406.420	-1.347.551	-1.334.387	-1.357.218	-1.329.717	-1.292.195	-1.324.270	-1.303.845	BF.90	Financial balance sheet at the end of period
III. LIABILITIES									
3.394.716	3.665.149	3.577.774	3.511.695	3.585.154	3.497.779	3.483.256	3.579.458	AF	Financial balance sheet at the beginning of period
27.007	2.570	10.132	-3.934	1.265	34.954	-1.977	10.829	F	Financial transactions
249.743	-81.246	-71.310	71.686	-85.297	-34.142	100.053	1.720	K.7	Revaluations
-6.318	-8.698	-4.900	5.707	-3.343	-15.335	-1.874	-6.934	K.5/6	Other changes in volume
3.665.149	3.577.774	3.511.695	3.585.154	3.497.779	3.483.256	3.579.458	3.585.074	AF	Financial balance sheet at the end of period
Debt securities									
21.958	25.952	26.260	25.145	24.909	25.463	27.900	29.508	AF	Financial balance sheet at the beginning of period
3.069	825	556	729	-237	1.784	1.069	1.710	F	Financial transactions
926	-518	-1.671	-965	791	653	539	-687	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
25.952	26.260	25.145	24.909	25.463	27.900	29.508	30.531	AF	Financial balance sheet at the end of period
Loans									
1.146.002	1.153.404	1.129.835	1.125.142	1.122.527	1.112.378	1.115.496	1.114.084	AF	Financial balance sheet at the beginning of period
7.095	-14.960	-1.389	-543	-5.329	8.394	2.542	-9.263	F	Financial transactions
4.527	-1.597	143	5.552	-1.383	-48	-310	1.760	K.7	Revaluations
-4.220	-7.011	-3.447	-7.623	-3.437	-5.229	-3.644	-4.403	K.5/6	Other changes in volume
1.153.404	1.129.835	1.125.142	1.122.527	1.112.378	1.115.496	1.114.084	1.102.178	AF	Financial balance sheet at the end of period
Equity and investment fund shares									
1.808.082	2.069.947	2.009.513	1.946.109	2.020.119	1.943.457	1.921.921	2.020.687	AF	Financial balance sheet at the beginning of period
18.714	16.987	8.111	6.706	8.813	13.515	-1.458	7.061	F	Financial transactions
244.451	-77.421	-71.515	67.303	-85.475	-35.051	100.225	2.477	K.7	Revaluations
-1.300	-	-	-	-	-	-	-	K.5/6	Other changes in volume
2.069.947	2.009.513	1.946.109	2.020.119	1.943.457	1.921.921	2.020.687	2.030.226	AF	Financial balance sheet at the end of period
Insurance, pensions and standardised guarantees									
2.076	2.080	2.040	1.957	1.887	1.895	1.863	1.775	AF	Financial balance sheet at the beginning of period
4	-41	-83	-70	8	-32	-88	-66	F	Financial transactions
-	-	-	-	-	-	-	-	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
2.080	2.040	1.957	1.887	1.895	1.863	1.775	1.710	AF	Financial balance sheet at the end of period
Other liabilities									
416.598	413.765	410.127	413.342	415.712	414.585	416.076	413.403	AF	Financial balance sheet at the beginning of period
-1.875	-241	2.935	-10.756	-1.990	11.292	-4.042	11.387	F	Financial transactions
-958	-3.397	280	13.126	863	-9.802	1.370	-4.361	K.5/6/7	Revaluations and other changes
413.765	410.127	413.342	415.712	414.585	416.076	413.403	420.429	AF	Financial balance sheet at the end of period

CUENTAS FINANCIERAS - SEC 2010
Enlace entre el balance financiero al principio y al final del período
2.43 Instituciones financieras

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ACTIVOS FINANCIEROS									
<i>Balance financiero, al inicio del periodo</i>	AF	4.858.713	5.015.095	4.988.768	5.090.252	5.252.561	4.587.970	4.504.937	4.448.968
<i>Operaciones financieras</i>	F	151.363	30.152	217.071	223.299	-543.059	-158.357	-10.178	52.480
<i>Revalorizaciones</i>	K.7	16.563	-43.510	-133.660	-7.202	-37.757	91.438	-14.735	11.066
<i>Otras variaciones en el volumen</i>	K.5/6	-11.544	-12.970	18.074	-53.789	-83.774	-16.114	-31.057	-19.702
<i>Balance financiero, al final del periodo</i>	AF	5.015.095	4.988.768	5.090.252	5.252.561	4.587.970	4.504.937	4.448.968	4.492.812
Oro monetario y DEG									
<i>Balance financiero, al inicio del periodo</i>	AF	5.787	10.160	12.950	14.179	14.550	11.009	12.175	12.318
<i>Operaciones financieras</i>	F	3.073	-31	-304	27	117	-91	56	40
<i>Revalorizaciones</i>	K.7	1.299	2.821	1.533	345	-3.658	1.257	86	1.134
<i>Otras variaciones en el volumen</i>	K.5/6	-	-	-	-	-	-	-	-
<i>Balance financiero, al final del periodo</i>	AF	10.160	12.950	14.179	14.550	11.009	12.175	12.318	13.492
Efectivo y depósitos									
<i>Balance financiero, al inicio del periodo</i>	AF	1.279.811	1.245.957	1.210.742	1.295.990	1.422.069	1.070.120	986.139	974.995
<i>Operaciones financieras</i>	F	-34.257	-40.679	88.776	134.024	-313.570	-87.834	-14.676	-10.813
<i>Revalorizaciones</i>	K.7	582	2.865	1.124	-474	-128	3.853	3.533	897
<i>Otras variaciones en el volumen</i>	K.5/6	-180	2.600	-4.653	-7.470	-38.251	-	-	-
<i>Balance financiero, al final del periodo</i>	AF	1.245.957	1.210.742	1.295.990	1.422.069	1.070.120	986.139	974.995	965.080
Valores representativos de deuda									
<i>Balance financiero, al inicio del periodo</i>	AF	872.001	1.021.122	976.745	1.057.202	1.240.519	1.152.293	1.216.913	1.215.287
<i>Operaciones financieras</i>	F	152.957	-16.728	122.016	153.665	-74.993	-12.249	7.693	78.345
<i>Revalorizaciones</i>	K.7	-3.836	-27.650	-41.559	30.899	21.694	76.868	-9.318	-643
<i>Otras variaciones en el volumen</i>	K.5/6	-	-	-	-1.247	-34.926	-	-	-
<i>Balance financiero, al final del periodo</i>	AF	1.021.122	976.745	1.057.202	1.240.519	1.152.293	1.216.913	1.215.287	1.292.989
Préstamos									
<i>Balance financiero, al inicio del periodo</i>	AF	2.055.107	2.048.755	2.086.985	2.039.276	1.926.633	1.749.684	1.639.250	1.564.546
<i>Operaciones financieras</i>	F	3.634	51.656	-27.336	-71.776	-168.799	-88.340	-48.303	-36.021
<i>Revalorizaciones</i>	K.7	-754	3.453	1.699	-1.331	-2.482	2.729	3.355	1.044
<i>Otras variaciones en el volumen</i>	K.5/6	-9.231	-16.879	-22.072	-39.536	-5.668	-24.822	-29.757	-19.702
<i>Balance financiero, al final del periodo</i>	AF	2.048.755	2.086.985	2.039.276	1.926.633	1.749.684	1.639.250	1.564.546	1.509.866
Participaciones en el capital y fondos de inversión									
<i>Balance financiero, al inicio del periodo</i>	AF	531.478	584.630	569.035	539.771	496.995	479.790	523.283	557.930
<i>Operaciones financieras</i>	F	27.349	10.487	19.583	-1.165	28.894	35.537	46.870	9.578
<i>Revalorizaciones</i>	K.7	27.935	-27.391	-93.644	-40.078	-40.984	-751	-10.924	22.849
<i>Otras variaciones en el volumen</i>	K.5/6	-2.132	1.309	44.798	-1.533	-5.114	8.708	-1.300	-
<i>Balance financiero, al final del periodo</i>	AF	584.630	569.035	539.771	496.995	479.790	523.283	557.930	590.356
Seguros, pensiones y garantías estandarizadas									
<i>Balance financiero, al inicio del periodo</i>	AF	17.062	16.651	17.100	16.949	17.629	15.364	14.966	14.814
<i>Operaciones financieras</i>	F	-411	449	-151	680	-2.265	-398	-152	763
<i>Revalorizaciones</i>	K.7	-	-	-	-	-	-	-	-
<i>Otras variaciones en el volumen</i>	K.5/6	-	-	-	-	-	-	-	-
<i>Balance financiero, al final del periodo</i>	AF	16.651	17.100	16.949	17.629	15.364	14.966	14.814	15.577
Otros activos									
<i>Balance financiero, al inicio del periodo</i>	AF	97.466	87.820	115.211	126.885	134.165	109.709	112.211	109.078
<i>Operaciones financieras</i>	F	-982	24.999	14.486	7.845	-12.443	-4.980	-1.666	10.589
<i>Revalorizaciones</i>	K.7	-8.664	2.392	-2.812	3.437	-12.199	7.482	-1.467	-14.215
<i>Otras variaciones en el volumen</i>	K.5/6	-	-	-	-4.002	185	-	-	-
<i>Balance financiero, al final del periodo</i>	AF	87.820	115.211	126.885	134.165	109.709	112.211	109.078	105.453

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
I. FINANCIAL ASSETS									
4.504.937	4.588.912	4.508.176	4.468.476	4.448.968	4.411.672	4.477.351	4.482.826	AF	Financial balance sheet at the beginning of period
31.134	-15.355	-16.776	-9.181	-18.613	69.223	-26.498	28.368	F	Financial transactions
59.621	-54.297	-17.895	-2.165	-14.563	2.350	36.485	-13.206	K.7	Revaluations
-6.781	-11.084	-5.030	-8.162	-4.120	-5.895	-4.512	-5.176	K.5/6	Other changes in volume
4.588.912	4.508.176	4.468.476	4.448.968	4.411.672	4.477.351	4.482.826	4.492.812	AF	Financial balance sheet at the end of period
Monetary gold and SDRs									
12.175	13.472	12.913	12.506	12.318	13.239	14.248	14.224	AF	Financial balance sheet at the beginning of period
8	16	13	20	15	18	10	-3	F	Financial transactions
1.289	-575	-420	-207	907	991	-34	-729	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
13.472	12.913	12.506	12.318	13.239	14.248	14.224	13.492	AF	Financial balance sheet at the end of period
Currency and deposits									
986.139	1.005.731	988.996	980.667	974.995	954.872	959.778	946.875	AF	Financial balance sheet at the beginning of period
15.686	-15.440	-8.142	-6.779	-18.454	3.929	-12.604	16.315	F	Financial transactions
3.906	-1.294	-187	1.108	-1.669	976	-298	1.889	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
1.005.731	988.996	980.667	974.995	954.872	959.778	946.875	965.080	AF	Financial balance sheet at the end of period
Debt securities									
1.216.913	1.228.731	1.198.568	1.206.480	1.215.287	1.234.463	1.263.222	1.300.119	AF	Financial balance sheet at the beginning of period
3.242	-3.593	1.140	6.905	19.597	34.296	8.685	15.768	F	Financial transactions
8.577	-26.570	6.772	1.902	-421	-5.536	28.212	-22.898	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
1.228.731	1.198.568	1.206.480	1.215.287	1.234.463	1.263.222	1.300.119	1.292.989	AF	Financial balance sheet at the end of period
Loans									
1.639.250	1.626.506	1.603.633	1.583.863	1.564.546	1.531.663	1.544.329	1.515.953	AF	Financial balance sheet at the beginning of period
-10.999	-10.588	-14.679	-12.038	-27.490	17.447	-23.695	-2.284	F	Financial transactions
3.735	-1.200	-62	883	-1.272	1.113	-169	1.373	K.7	Revaluations
-5.481	-11.084	-5.030	-8.162	-4.120	-5.895	-4.512	-5.176	K.5/6	Other changes in volume
1.626.506	1.603.633	1.583.863	1.564.546	1.531.663	1.544.329	1.515.953	1.509.866	AF	Financial balance sheet at the end of period
Equity and investment fund shares									
523.283	575.685	575.094	554.490	557.930	544.959	557.668	569.654	AF	Financial balance sheet at the beginning of period
15.203	17.963	5.835	7.868	-964	5.199	2.156	3.186	F	Financial transactions
38.498	-18.554	-26.440	-4.428	-12.007	7.510	9.830	17.516	K.7	Revaluations
-1.300	-	-	-	-	-	-	-	K.5/6	Other changes in volume
575.685	575.094	554.490	557.930	544.959	557.668	569.654	590.356	AF	Financial balance sheet at the end of period
Insurance, pensions and standardised guarantees									
14.966	15.523	15.274	14.826	14.814	15.339	15.391	15.386	AF	Financial balance sheet at the beginning of period
557	-250	-447	-12	526	51	-5	191	F	Financial transactions
-	-	-	-	-	-	-	-	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
15.523	15.274	14.826	14.814	15.339	15.391	15.386	15.577	AF	Financial balance sheet at the end of period
Other assets									
112.211	123.264	113.698	115.645	109.078	117.136	122.714	120.615	AF	Financial balance sheet at the beginning of period
7.438	-3.463	-495	-5.145	8.158	8.283	-1.045	-4.806	F	Financial transactions
3.616	-6.103	2.442	-1.422	-100	-2.704	-1.054	-10.356	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
123.264	113.698	115.645	109.078	117.136	122.714	120.615	105.453	AF	Financial balance sheet at the end of period

CUENTAS FINANCIERAS - SEC 2010
Enlace entre el balance financiero al principio y al final del período
2.43 Instituciones financieras

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
II. ACTIVOS FINANCIEROS NETOS (=I-III)									
<i>Balance financiero, al inicio del periodo</i>	<i>BF.90</i>	124.777	98.984	161.036	117.850	137.626	45.475	-6.261	-15.091
<i>Operaciones financieras</i>	<i>B.9</i>	19.468	11.175	22.293	71.505	22.845	23.939	18.627	21.380
<i>Revalorizaciones</i>	<i>K.7</i>	-36.819	78.183	-54.743	-15.688	-81.158	-37.438	2.973	7.926
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-8.443	-27.305	-10.736	-36.041	-33.838	-38.236	-30.430	-41.680
<i>Balance financiero, al final del periodo</i>	<i>BF.90</i>	98.984	161.036	117.850	137.626	45.475	-6.261	-15.091	-27.465
III. PASIVOS									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	4.733.935	4.916.111	4.827.731	4.972.402	5.114.934	4.542.496	4.511.198	4.464.059
<i>Operaciones financieras</i>	<i>F</i>	131.895	18.977	194.778	151.794	-565.904	-182.296	-28.805	31.100
<i>Revalorizaciones</i>	<i>K.7</i>	53.382	-121.692	-78.916	8.486	43.401	128.876	-17.708	3.141
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-3.101	14.335	28.810	-17.748	-49.936	22.122	-627	21.978
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	4.916.111	4.827.731	4.972.402	5.114.934	4.542.496	4.511.198	4.464.059	4.520.278
Oro monetario y DEG									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	330	3.078	3.272	3.355	3.296	3.162	3.372	3.599
<i>Operaciones financieras</i>	<i>F</i>	2.763	-	-	-	-	-	-	1
<i>Revalorizaciones</i>	<i>K.7</i>	-15	194	83	-59	-134	210	227	4
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-	-	-	-	-	-	-	-
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	3.078	3.272	3.355	3.296	3.162	3.372	3.599	3.604
Efectivo y depósitos									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	2.678.617	2.715.111	2.703.523	2.847.811	2.982.096	2.534.911	2.440.924	2.463.037
<i>Operaciones financieras</i>	<i>F</i>	36.570	-27.862	146.790	142.714	-415.729	-103.215	13.018	76.554
<i>Revalorizaciones</i>	<i>K.7</i>	-75	13.673	2.136	-964	-3.249	9.228	9.096	1.034
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-	2.600	-4.638	-7.465	-28.207	-	-	-
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	2.715.111	2.703.523	2.847.811	2.982.096	2.534.911	2.440.924	2.463.037	2.540.626
Valores representativos de deuda									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	999.149	1.062.939	1.019.009	1.021.174	1.059.661	890.058	823.624	753.628
<i>Operaciones financieras</i>	<i>F</i>	63.299	-10.424	13.326	102	-181.406	-113.611	-65.846	-33.916
<i>Revalorizaciones</i>	<i>K.7</i>	491	-33.507	-11.161	40.956	24.098	47.177	-4.150	5.355
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-	-	-	-2.570	-12.295	-	-	-
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	1.062.939	1.019.009	1.021.174	1.059.661	890.058	823.624	753.628	725.067
Préstamos									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	68.821	84.563	122.402	132.645	124.797	104.986	101.041	88.539
<i>Operaciones financieras</i>	<i>F</i>	15.742	37.839	10.243	-12.730	-19.810	-3.945	-12.502	-22.829
<i>Revalorizaciones</i>	<i>K.7</i>	-	-219	-	-285	-	-	-	-
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-	219	-	5.167	-	-	-	-
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	84.563	122.402	132.645	124.797	104.986	101.041	88.539	65.710
Participaciones en el capital y fondos de inversión									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	612.713	678.279	597.674	569.626	536.733	593.210	697.821	717.365
<i>Operaciones financieras</i>	<i>F</i>	3.274	1.188	7.899	-7.389	45.534	39.615	36.473	20.016
<i>Revalorizaciones</i>	<i>K.7</i>	59.498	-83.103	-59.623	-24.823	18.047	50.340	-16.930	-1.205
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	2.794	1.309	23.677	-681	-7.104	14.656	-	-67
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	678.279	597.674	569.626	536.733	593.210	697.821	717.365	736.108
Seguros, pensiones y garantías estandarizadas									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	294.905	310.086	312.183	314.630	325.509	341.051	370.519	373.358
<i>Operaciones financieras</i>	<i>F</i>	8.233	6.518	6.168	3.442	4.203	14.082	3.890	14.813
<i>Revalorizaciones</i>	<i>K.7</i>	6.948	-4.421	-3.721	7.437	11.340	15.386	-1.052	6.808
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-	-	-	-	-	-	-	-
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	310.086	312.183	314.630	325.509	341.051	370.519	373.358	394.979
Otros pasivos									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	79.401	62.055	69.670	83.162	82.843	75.116	73.896	64.533
<i>Operaciones financieras</i>	<i>F</i>	2.014	11.718	10.353	25.655	1.305	-15.221	-3.837	-23.539
<i>Revalorizaciones y otras variaciones</i>	<i>K.5/6/7</i>	-19.360	-4.104	3.139	-25.974	-9.032	14.001	-5.526	13.189
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	62.055	69.670	83.162	82.843	75.116	73.896	64.533	54.183

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
II. NET FINANCIAL ASSETS (=I-III)									
-6.261	-38.254	-53.107	-7.171	-15.091	1.663	18.195	14.403	BF.90	Financial balance sheet at the beginning of period
2.112	7.150	3.072	6.293	3.796	5.715	4.322	7.547	B.9	Financial transactions
-22.453	-9.120	47.832	-13.286	24.712	25.444	2.533	-44.764	K.7	Revaluations
-11.652	-12.884	-4.968	-926	-11.754	-14.627	-10.646	-4.652	K.5/6	Other changes in volume
-38.254	-53.107	-7.171	-15.091	1.663	18.195	14.403	-27.465	BF.90	Financial balance sheet at the end of period
III. LIABILITIES									
4.511.198	4.627.166	4.561.283	4.475.647	4.464.059	4.410.009	4.459.156	4.468.422	AF	Financial balance sheet at the beginning of period
29.022	-22.505	-19.848	-15.474	-22.409	63.508	-30.820	20.821	F	Financial transactions
82.074	-45.177	-65.726	11.121	-39.276	-23.094	33.952	31.558	K.7	Revaluations
4.871	1.799	-62	-7.235	7.634	8.733	6.134	-524	K.5/6	Other changes in volume
4.627.166	4.561.283	4.475.647	4.464.059	4.410.009	4.459.156	4.468.422	4.520.278	AF	Financial balance sheet at the end of period
Monetary gold and SDRs									
3.372	3.628	3.555	3.541	3.599	3.499	3.557	3.535	AF	Financial balance sheet at the beginning of period
-	-	-	-	-	-	-	1	F	Financial transactions
256	-73	-14	58	-100	57	-21	68	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
3.628	3.555	3.541	3.599	3.499	3.557	3.535	3.604	AF	Financial balance sheet at the end of period
Currency and deposits									
2.440.924	2.475.682	2.476.631	2.468.436	2.463.037	2.483.191	2.536.108	2.514.401	AF	Financial balance sheet at the beginning of period
24.807	3.769	-7.725	-7.833	24.379	51.250	-20.952	21.877	F	Financial transactions
9.952	-2.820	-470	2.434	-4.225	1.668	-756	4.348	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
2.475.682	2.476.631	2.468.436	2.463.037	2.483.191	2.536.108	2.514.401	2.540.626	AF	Financial balance sheet at the end of period
Debt securities									
823.624	807.356	785.565	772.231	753.628	726.340	728.373	730.703	AF	Financial balance sheet at the beginning of period
-20.264	-22.666	-10.506	-12.411	-23.062	3.923	-12.396	-2.381	F	Financial transactions
3.995	875	-2.827	-6.192	-4.226	-1.890	14.726	-3.254	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
807.356	785.565	772.231	753.628	726.340	728.373	730.703	725.067	AF	Financial balance sheet at the end of period
Loans									
101.041	102.209	93.539	94.832	88.539	70.412	71.588	69.146	AF	Financial balance sheet at the beginning of period
1.168	-8.670	1.293	-6.294	-18.127	1.176	-2.443	-3.436	F	Financial transactions
-	-	-	-	-	-	-	-	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
102.209	93.539	94.832	88.539	70.412	71.588	69.146	65.710	AF	Financial balance sheet at the end of period
Equity and investment fund shares									
697.821	769.394	757.308	700.990	717.365	679.673	659.315	686.677	AF	Financial balance sheet at the beginning of period
19.777	10.207	3.194	3.295	-1.453	5.059	8.212	8.198	F	Financial transactions
51.795	-22.293	-59.512	13.080	-36.238	-25.417	19.150	41.301	K.7	Revaluations
-	-	-	-	-	-	-	-67	K.5/6	Other changes in volume
769.394	757.308	700.990	717.365	679.673	659.315	686.677	736.108	AF	Financial balance sheet at the end of period
Insurance, pensions and standardised guarantees									
370.519	385.607	369.358	368.782	373.358	380.482	386.024	390.710	AF	Financial balance sheet at the beginning of period
5.140	-3.883	305	2.329	6.827	3.262	1.242	3.481	F	Financial transactions
9.948	-12.366	-881	2.247	298	2.279	3.444	787	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
385.607	369.358	368.782	373.358	380.482	386.024	390.710	394.979	AF	Financial balance sheet at the end of period
Other liabilities									
73.896	83.290	75.326	66.835	64.533	66.411	74.191	73.251	AF	Financial balance sheet at the beginning of period
-1.606	-1.263	-6.408	5.440	-10.973	-1.162	-4.484	-6.920	F	Financial transactions
10.999	-6.700	-2.084	-7.741	12.850	8.942	3.544	-12.148	K.5/6/7	Revaluations and other changes
83.290	75.326	66.835	64.533	66.411	74.191	73.251	54.183	AF	Financial balance sheet at the end of period

CUENTAS FINANCIERAS - SEC 2010
Enlace entre el balance financiero al principio y al final del período
2.44 Instituciones financieras monetarias

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ACTIVOS FINANCIEROS									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	3.472.301	3.554.980	3.521.996	3.730.888	3.989.812	3.405.095	3.247.359	3.171.072
<i>Operaciones financieras</i>	<i>F</i>	94.698	6.954	264.976	305.232	-500.367	-180.448	5.824	61.317
<i>Revalorizaciones</i>	<i>K.7</i>	10.537	-26.967	-78.811	688	-2.950	63.832	-52.354	1.364
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-22.556	-12.970	22.727	-46.996	-81.399	-41.121	-29.757	-19.702
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	3.554.980	3.521.996	3.730.888	3.989.812	3.405.095	3.247.359	3.171.072	3.214.051
Oro monetario y DEG									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	5.787	10.160	12.950	14.179	14.550	11.009	12.175	12.318
<i>Operaciones financieras</i>	<i>F</i>	3.073	-31	-304	27	117	-91	56	40
<i>Revalorizaciones</i>	<i>K.7</i>	1.299	2.821	1.533	345	-3.658	1.257	86	1.134
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-	-	-	-	-	-	-	-
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	10.160	12.950	14.179	14.550	11.009	12.175	12.318	13.492
Efectivo y depósitos									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	585.225	541.711	493.984	632.844	861.988	579.401	521.185	557.269
<i>Operaciones financieras</i>	<i>F</i>	-40.404	-50.592	137.737	231.073	-245.349	-62.069	32.552	21.384
<i>Revalorizaciones</i>	<i>K.7</i>	-461	2.865	1.124	-474	-1.457	3.853	3.533	897
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-2.649	-	-	-1.455	-35.781	-	-	-
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	541.711	493.984	632.844	861.988	579.401	521.185	557.269	579.550
Valores representativos de deuda									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	584.925	704.627	688.599	758.594	937.058	833.614	842.234	833.442
<i>Operaciones financieras</i>	<i>F</i>	133.343	4.655	106.286	156.714	-86.330	-46.132	12.315	66.566
<i>Revalorizaciones</i>	<i>K.7</i>	-5.186	-20.683	-36.292	21.750	17.813	54.751	-21.106	-13.070
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-8.455	-	-	-	-34.926	-	-	-
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	704.627	688.599	758.594	937.058	833.614	842.234	833.442	886.938
Préstamos									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	1.983.153	1.964.329	1.997.848	1.951.702	1.806.913	1.626.148	1.523.870	1.450.533
<i>Operaciones financieras</i>	<i>F</i>	-8.796	44.345	-25.773	-100.143	-172.520	-80.334	-46.786	-31.552
<i>Revalorizaciones</i>	<i>K.7</i>	-797	3.453	1.699	-1.331	-2.482	2.879	3.205	1.044
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-9.231	-14.279	-22.072	-43.316	-5.763	-24.822	-29.757	-19.702
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	1.964.329	1.997.848	1.951.702	1.806.913	1.626.148	1.523.870	1.450.533	1.400.323
Participaciones en el capital y fondos de inversión									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	242.483	274.152	252.420	277.243	268.032	278.748	269.760	246.301
<i>Operaciones financieras</i>	<i>F</i>	11.504	-5.234	26.230	6.568	14.536	11.233	12.917	2.848
<i>Revalorizaciones</i>	<i>K.7</i>	22.209	-17.807	-46.206	-16.560	1.295	-3.923	-36.376	17.938
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-2.044	1.309	44.798	781	-5.114	-16.299	-	-
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	274.152	252.420	277.243	268.032	278.748	269.760	246.301	267.086
Otros activos									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	70.727	60.000	76.195	96.325	101.271	76.175	78.135	71.208
<i>Operaciones financieras</i>	<i>F</i>	-4.022	13.810	20.799	10.993	-10.821	-3.055	-5.231	2.032
<i>Revalorizaciones</i>	<i>K.7</i>	-6.528	2.384	-669	-3.041	-14.461	5.016	-1.697	-6.580
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-177	-	-	-3.006	185	-	-	-
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	60.000	76.195	96.325	101.271	76.175	78.135	71.208	66.661

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
I. FINANCIAL ASSETS									
3.247.359	3.294.814	3.225.817	3.191.687	3.171.072	3.150.102	3.207.725	3.207.365	AF	Financial balance sheet at the beginning of period
21.060	-13.560	-5.013	3.338	-3.732	67.840	-23.703	20.911	F	Financial transactions
31.876	-44.352	-24.088	-15.791	-13.119	-4.322	27.854	-9.050	K.7	Revaluations
-5.481	-11.084	-5.030	-8.162	-4.120	-5.895	-4.512	-5.176	K.5/6	Other changes in volume
3.294.814	3.225.817	3.191.687	3.171.072	3.150.102	3.207.725	3.207.365	3.214.051	AF	Financial balance sheet at the end of period
Monetary gold and SDRs									
12.175	13.472	12.913	12.506	12.318	13.239	14.248	14.224	AF	Financial balance sheet at the beginning of period
8	16	13	20	15	18	10	-3	F	Financial transactions
1.289	-575	-420	-207	907	991	-34	-729	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
13.472	12.913	12.506	12.318	13.239	14.248	14.224	13.492	AF	Financial balance sheet at the end of period
Currency and deposits									
521.185	545.690	545.181	549.909	557.269	545.094	561.231	556.409	AF	Financial balance sheet at the beginning of period
20.598	786	4.914	6.253	-10.506	15.160	-4.523	21.252	F	Financial transactions
3.906	-1.294	-187	1.108	-1.669	976	-298	1.889	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
545.690	545.181	549.909	557.269	545.094	561.231	556.409	579.550	AF	Financial balance sheet at the end of period
Debt securities									
842.234	851.416	833.232	838.987	833.442	851.116	864.981	890.897	AF	Financial balance sheet at the beginning of period
4.859	-3.227	7.247	3.435	24.006	27.177	5.372	10.011	F	Financial transactions
4.323	-14.957	-1.492	-8.980	-6.331	-13.313	20.544	-13.970	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
851.416	833.232	838.987	833.442	851.116	864.981	890.897	886.938	AF	Financial balance sheet at the end of period
Loans									
1.523.870	1.511.934	1.487.112	1.465.265	1.450.533	1.423.271	1.433.922	1.405.920	AF	Financial balance sheet at the beginning of period
-10.040	-12.537	-16.755	-7.453	-21.870	15.433	-23.320	-1.795	F	Financial transactions
3.585	-1.200	-62	883	-1.272	1.113	-169	1.373	K.7	Revaluations
-5.481	-11.084	-5.030	-8.162	-4.120	-5.895	-4.512	-5.176	K.5/6	Other changes in volume
1.511.934	1.487.112	1.465.265	1.450.533	1.423.271	1.433.922	1.405.920	1.400.323	AF	Financial balance sheet at the end of period
Equity and investment fund shares									
269.760	287.961	272.891	249.025	246.301	241.563	252.840	258.745	AF	Financial balance sheet at the beginning of period
3.040	5.068	1.361	3.448	1.527	3.243	145	-2.067	F	Financial transactions
15.161	-20.137	-25.228	-6.172	-6.264	8.033	5.760	10.408	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
287.961	272.891	249.025	246.301	241.563	252.840	258.745	267.086	AF	Financial balance sheet at the end of period
Other assets									
78.135	84.342	74.488	75.995	71.208	75.817	80.504	81.169	AF	Financial balance sheet at the beginning of period
2.595	-3.666	-1.794	-2.365	3.097	6.809	-1.387	-6.487	F	Financial transactions
3.612	-6.187	3.300	-2.421	1.512	-2.122	2.051	-8.021	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
84.342	74.488	75.995	71.208	75.817	80.504	81.169	66.661	AF	Financial balance sheet at the end of period

CUENTAS FINANCIERAS - SEC 2010
Enlace entre el balance financiero al principio y al final del período
2.44 Instituciones financieras monetarias

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
II. ACTIVOS FINANCIEROS NETOS (=I-III)									
<i>Balance financiero, al inicio del periodo</i>	<i>BF.90</i>	109.605	73.765	111.619	74.361	120.182	70.143	34.246	13.362
<i>Operaciones financieras</i>	<i>B.9</i>	11.556	6.781	18.591	68.121	18.996	16.816	15.891	17.050
<i>Revalorizaciones</i>	<i>K.7</i>	-37.323	49.317	-39.625	4.517	-33.410	-13.563	-7.908	12.577
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-10.072	-18.244	-16.223	-26.817	-35.625	-39.150	-28.867	-33.913
<i>Balance financiero, al final del periodo</i>	<i>BF.90</i>	73.765	111.619	74.361	120.182	70.143	34.246	13.362	9.076
III. PASIVOS									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	3.362.697	3.481.215	3.410.378	3.656.527	3.869.630	3.334.952	3.213.113	3.157.710
<i>Operaciones financieras</i>	<i>F</i>	83.142	173	246.385	237.111	-519.363	-197.264	-10.067	44.267
<i>Revalorizaciones</i>	<i>K.7</i>	47.860	-76.284	-39.185	-3.829	30.460	77.395	-44.447	-11.213
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-12.484	5.274	38.950	-20.179	-45.774	-1.971	-889	14.211
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	3.481.215	3.410.378	3.656.527	3.869.630	3.334.952	3.213.113	3.157.710	3.204.974
Oro monetario y DEG									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	330	3.078	3.272	3.355	3.296	3.162	3.372	3.599
<i>Operaciones financieras</i>	<i>F</i>	2.763	-	-	-	-	-	-	1
<i>Revalorizaciones</i>	<i>K.7</i>	-15	194	83	-59	-134	210	227	4
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-	-	-	-	-	-	-	-
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	3.078	3.272	3.355	3.296	3.162	3.372	3.599	3.604
Efectivo y depósitos									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	2.678.617	2.715.111	2.703.523	2.847.811	2.982.096	2.534.911	2.440.924	2.463.037
<i>Operaciones financieras</i>	<i>F</i>	36.570	-27.862	146.790	142.714	-415.729	-103.215	13.018	76.554
<i>Revalorizaciones</i>	<i>K.7</i>	-75	13.673	2.136	-964	-3.249	9.228	9.096	1.034
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-	2.600	-4.638	-7.465	-28.207	-	-	-
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	2.715.111	2.703.523	2.847.811	2.982.096	2.534.911	2.440.924	2.463.037	2.540.626
Valores representativos de deuda									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	404.681	449.268	433.201	503.483	584.173	453.886	390.074	362.030
<i>Operaciones financieras</i>	<i>F</i>	42.729	254	69.864	63.320	-122.766	-87.619	-28.291	-21.798
<i>Revalorizaciones</i>	<i>K.7</i>	1.858	-16.321	418	19.940	4.774	31.133	246	-3.130
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-	-	-	-2.570	-12.295	-7.325	-	-
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	449.268	433.201	503.483	584.173	453.886	390.074	362.030	337.103
Préstamos									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	1.566	587	694	4.383	375	248	840	892
<i>Operaciones financieras</i>	<i>F</i>	-979	108	3.689	-4.008	-127	592	52	-193
<i>Revalorizaciones</i>	<i>K.7</i>	-	-219	-	-285	-	-	-	-
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-	219	-	285	-	-	-	-
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	587	694	4.383	375	248	840	892	699
Participaciones en el capital y fondos de inversión									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	199.724	252.589	205.118	223.563	221.782	272.348	307.526	268.425
<i>Operaciones financieras</i>	<i>F</i>	1.760	10.540	13.775	7.585	21.900	6.445	10.016	4.924
<i>Revalorizaciones</i>	<i>K.7</i>	60.217	-59.320	-35.192	-8.685	35.770	30.288	-49.117	-266
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-9.112	1.309	39.863	-681	-7.104	-1.555	-	-
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	252.589	205.118	223.563	221.782	272.348	307.526	268.425	273.083
Seguros, pensiones y garantías estandarizadas									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	10.953	10.332	11.629	9.174	9.742	9.912	9.971	9.420
<i>Operaciones financieras</i>	<i>F</i>	-622	1.298	-2.455	568	170	59	-551	-528
<i>Revalorizaciones</i>	<i>K.7</i>	-	-	-	-	-	-	-	-
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-	-	-	-	-	-	-	-
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	10.332	11.629	9.174	9.742	9.912	9.971	9.420	8.892
Otros pasivos									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	66.826	50.251	52.940	64.758	68.165	60.485	60.406	50.307
<i>Operaciones financieras</i>	<i>F</i>	922	15.835	14.723	26.931	-2.810	-13.525	-4.311	-14.694
<i>Revalorizaciones y otras variaciones</i>	<i>K.5/6/7</i>	-17.497	-13.145	-2.906	-23.524	-4.870	13.445	-5.788	5.354
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	50.251	52.940	64.758	68.165	60.485	60.406	50.307	40.967

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
II. NET FINANCIAL ASSETS (=I-III)									
34.246	17.299	-13.847	25.475	13.362	25.073	36.773	47.898	BF.90	Financial balance sheet at the beginning of period
1.972	5.724	3.084	5.111	3.004	4.066	3.645	6.335	B.9	Financial transactions
-14.814	-12.033	33.717	-14.777	18.038	21.050	12.977	-39.488	K.7	Revaluations
-4.104	-24.838	2.521	-2.447	-9.332	-13.416	-5.497	-5.668	K.5/6	Other changes in volume
17.299	-13.847	25.475	13.362	25.073	36.773	47.898	9.076	BF.90	Financial balance sheet at the end of period
III. LIABILITIES									
3.213.113	3.277.514	3.239.664	3.166.212	3.157.710	3.125.029	3.170.952	3.159.467	AF	Financial balance sheet at the beginning of period
19.088	-19.284	-8.097	-1.773	-6.736	63.774	-27.348	14.576	F	Financial transactions
46.691	-32.319	-57.805	-1.013	-31.157	-25.372	14.877	30.438	K.7	Revaluations
-1.377	13.754	-7.551	-5.715	5.212	7.521	985	493	K.5/6	Other changes in volume
3.277.514	3.239.664	3.166.212	3.157.710	3.125.029	3.170.952	3.159.467	3.204.974	AF	Financial balance sheet at the end of period
Monetary gold and SDRs									
3.372	3.628	3.555	3.541	3.599	3.499	3.557	3.535	AF	Financial balance sheet at the beginning of period
-	-	-	-	-	-	-	1	F	Financial transactions
256	-73	-14	58	-100	57	-21	68	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
3.628	3.555	3.541	3.599	3.499	3.557	3.535	3.604	AF	Financial balance sheet at the end of period
Currency and deposits									
2.440.924	2.475.682	2.476.631	2.468.436	2.463.037	2.483.191	2.536.108	2.514.401	AF	Financial balance sheet at the beginning of period
24.807	3.769	-7.725	-7.833	24.379	51.250	-20.952	21.877	F	Financial transactions
9.952	-2.820	-470	2.434	-4.225	1.668	-756	4.348	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
2.475.682	2.476.631	2.468.436	2.463.037	2.483.191	2.536.108	2.514.401	2.540.626	AF	Financial balance sheet at the end of period
Debt securities									
390.074	383.394	370.877	361.400	362.030	335.155	343.361	339.696	AF	Financial balance sheet at the beginning of period
-11.856	-11.698	-2.512	-2.226	-22.677	10.771	-8.276	-1.616	F	Financial transactions
5.175	-819	-6.965	2.856	-4.197	-2.566	4.610	-977	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
383.394	370.877	361.400	362.030	335.155	343.361	339.696	337.103	AF	Financial balance sheet at the end of period
Loans									
840	848	823	812	892	929	651	616	AF	Financial balance sheet at the beginning of period
8	-25	-11	79	37	-278	-35	83	F	Financial transactions
-	-	-	-	-	-	-	-	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
848	823	812	892	929	651	616	699	AF	Financial balance sheet at the end of period
Equity and investment fund shares									
307.526	339.293	320.393	271.739	268.425	240.923	218.598	232.764	AF	Financial balance sheet at the beginning of period
6.588	1.207	-320	2.541	349	2.415	531	1.628	F	Financial transactions
25.180	-20.108	-48.333	-5.855	-27.851	-24.740	13.635	38.691	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
339.293	320.393	271.739	268.425	240.923	218.598	232.764	273.083	AF	Financial balance sheet at the end of period
Insurance, pensions and standardised guarantees									
9.971	9.486	9.869	9.262	9.420	8.924	9.344	9.081	AF	Financial balance sheet at the beginning of period
-484	382	-607	159	-497	420	-262	-189	F	Financial transactions
-	-	-	-	-	-	-	-	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
9.486	9.869	9.262	9.420	8.924	9.344	9.081	8.892	AF	Financial balance sheet at the end of period
Other liabilities									
60.406	65.183	57.516	51.022	50.307	52.407	59.334	59.374	AF	Financial balance sheet at the beginning of period
26	-12.921	3.078	5.506	-8.327	-804	1.646	-7.208	F	Financial transactions
4.751	5.254	-9.573	-6.221	10.428	7.730	-1.605	-11.198	K.5/6/7	Revaluations and other changes
65.183	57.516	51.022	50.307	52.407	59.334	59.374	40.967	AF	Financial balance sheet at the end of period

CUENTAS FINANCIERAS - SEC 2010
Enlace entre el balance financiero al principio y al final del período
2.45 Instituciones financieras no monetarias

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ACTIVOS FINANCIEROS									
<i>Balance financiero, al inicio del periodo</i>	AF	1.386.411	1.460.115	1.466.771	1.359.365	1.262.748	1.182.875	1.257.578	1.277.896
<i>Operaciones financieras</i>	F	56.665	23.198	-47.905	-81.933	-42.692	22.091	-16.002	-8.836
<i>Revalorizaciones</i>	K.7	6.026	-16.542	-54.849	-7.890	-34.807	27.606	37.620	9.703
<i>Otras variaciones en el volumen</i>	K.5/6	11.012	-	-4.653	-6.792	-2.375	25.007	-1.300	-
<i>Balance financiero, al final del periodo</i>	AF	1.460.115	1.466.771	1.359.365	1.262.748	1.182.875	1.257.578	1.277.896	1.278.762
Efectivo y depósitos									
<i>Balance financiero, al inicio del periodo</i>	AF	694.586	704.245	716.758	663.145	560.081	490.719	464.954	417.726
<i>Operaciones financieras</i>	F	6.148	9.913	-48.960	-97.049	-68.220	-25.766	-47.228	-32.197
<i>Revalorizaciones</i>	K.7	1.043	-	-	-	1.329	-	-	-
<i>Otras variaciones en el volumen</i>	K.5/6	2.468	2.600	-4.653	-6.015	-2.470	-	-	-
<i>Balance financiero, al final del periodo</i>	AF	704.245	716.758	663.145	560.081	490.719	464.954	417.726	385.529
Valores representativos de deuda									
<i>Balance financiero, al inicio del periodo</i>	AF	287.076	316.495	288.146	298.608	303.461	318.679	374.679	381.845
<i>Operaciones financieras</i>	F	19.614	-21.383	15.730	-3.049	11.337	33.883	-4.622	11.780
<i>Revalorizaciones</i>	K.7	1.350	-6.967	-5.267	9.149	3.881	22.117	11.788	12.427
<i>Otras variaciones en el volumen</i>	K.5/6	8.455	-	-	-1.247	-	-	-	-
<i>Balance financiero, al final del periodo</i>	AF	316.495	288.146	298.608	303.461	318.679	374.679	381.845	406.051
Préstamos									
<i>Balance financiero, al inicio del periodo</i>	AF	71.953	84.426	89.137	87.574	119.720	123.536	115.380	114.013
<i>Operaciones financieras</i>	F	12.429	7.311	-1.562	28.367	3.721	-8.006	-1.517	-4.469
<i>Revalorizaciones</i>	K.7	44	-	-	-	-	-150	150	-
<i>Otras variaciones en el volumen</i>	K.5/6	-	-2.600	-	3.779	95	-	-	-
<i>Balance financiero, al final del periodo</i>	AF	84.426	89.137	87.574	119.720	123.536	115.380	114.013	109.543
Participaciones en el capital y fondos de inversión									
<i>Balance financiero, al inicio del periodo</i>	AF	288.995	310.478	316.615	262.528	228.963	201.042	253.524	311.628
<i>Operaciones financieras</i>	F	15.846	15.721	-6.648	-7.734	14.358	24.303	33.953	6.730
<i>Revalorizaciones</i>	K.7	5.725	-9.584	-47.439	-23.518	-42.279	3.172	25.452	4.911
<i>Otras variaciones en el volumen</i>	K.5/6	-88	-	-	-2.314	-	25.007	-1.300	-
<i>Balance financiero, al final del periodo</i>	AF	310.478	316.615	262.528	228.963	201.042	253.524	311.628	323.269
Seguros, pensiones y garantías estandarizadas									
<i>Balance financiero, al inicio del periodo</i>	AF	17.062	16.651	17.100	16.949	17.629	15.364	14.966	14.814
<i>Operaciones financieras</i>	F	-411	449	-151	680	-2.265	-398	-152	763
<i>Revalorizaciones</i>	K.7	-	-	-	-	-	-	-	-
<i>Otras variaciones en el volumen</i>	K.5/6	-	-	-	-	-	-	-	-
<i>Balance financiero, al final del periodo</i>	AF	16.651	17.100	16.949	17.629	15.364	14.966	14.814	15.577
Otros activos									
<i>Balance financiero, al inicio del periodo</i>	AF	26.738	27.820	39.016	30.559	32.894	33.534	34.075	37.870
<i>Operaciones financieras</i>	F	3.040	11.188	-6.314	-3.148	-1.622	-1.925	3.565	8.557
<i>Revalorizaciones</i>	K.7	-2.136	8	-2.143	6.478	2.262	2.467	230	-7.635
<i>Otras variaciones en el volumen</i>	K.5/6	177	-	-	-996	-	-	-	-
<i>Balance financiero, al final del periodo</i>	AF	27.820	39.016	30.559	32.894	33.534	34.075	37.870	38.792

Link between the financial balance sheet at the beginning and the end of period
2.45 Non-monetary financial institutions

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
I. FINANCIAL ASSETS									
1.257.578	1.294.098	1.282.358	1.276.789	1.277.896	1.261.571	1.269.625	1.275.461	AF	Financial balance sheet at the beginning of period
10.075	-1.795	-11.763	-12.519	-14.881	1.383	-2.796	7.457	F	Financial transactions
27.745	-9.945	6.193	13.626	-1.444	6.672	8.631	-4.156	K.7	Revaluations
-1.300	-	-	-	-	-	-	-	K.5/6	Other changes in volume
1.294.098	1.282.358	1.276.789	1.277.896	1.261.571	1.269.625	1.275.461	1.278.762	AF	Financial balance sheet at the end of period
Currency and deposits									
464.954	460.041	443.815	430.758	417.726	409.778	398.547	390.466	AF	Financial balance sheet at the beginning of period
-4.913	-16.226	-13.057	-13.032	-7.948	-11.231	-8.081	-4.937	F	Financial transactions
-	-	-	-	-	-	-	-	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
460.041	443.815	430.758	417.726	409.778	398.547	390.466	385.529	AF	Financial balance sheet at the end of period
Debt securities									
374.679	377.315	365.337	367.493	381.845	383.346	398.242	409.222	AF	Financial balance sheet at the beginning of period
-1.618	-367	-6.107	3.469	-4.409	7.119	3.313	5.757	F	Financial transactions
4.254	-11.612	8.263	10.883	5.910	7.777	7.668	-8.928	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
377.315	365.337	367.493	381.845	383.346	398.242	409.222	406.051	AF	Financial balance sheet at the end of period
Loans									
115.380	114.572	116.522	118.598	114.013	108.393	110.407	110.033	AF	Financial balance sheet at the beginning of period
-958	1.950	2.076	-4.585	-5.620	2.015	-375	-489	F	Financial transactions
150	-	-	-	-	-	-	-	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
114.572	116.522	118.598	114.013	108.393	110.407	110.033	109.543	AF	Financial balance sheet at the end of period
Equity and investment fund shares									
253.524	287.724	302.203	305.464	311.628	303.396	304.829	310.909	AF	Financial balance sheet at the beginning of period
12.163	12.896	4.474	4.420	-2.490	1.956	2.011	5.253	F	Financial transactions
23.337	1.583	-1.212	1.744	-5.742	-523	4.069	7.107	K.7	Revaluations
-1.300	-	-	-	-	-	-	-	K.5/6	Other changes in volume
287.724	302.203	305.464	311.628	303.396	304.829	310.909	323.269	AF	Financial balance sheet at the end of period
Insurance, pensions and standardised guarantees									
14.966	15.523	15.274	14.826	14.814	15.339	15.391	15.386	AF	Financial balance sheet at the beginning of period
557	-250	-447	-12	526	51	-5	191	F	Financial transactions
-	-	-	-	-	-	-	-	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
15.523	15.274	14.826	14.814	15.339	15.391	15.386	15.577	AF	Financial balance sheet at the end of period
Other assets									
34.075	38.922	39.209	39.650	37.870	41.319	42.210	39.446	AF	Financial balance sheet at the beginning of period
4.843	203	1.298	-2.779	5.061	1.473	342	1.681	F	Financial transactions
4	84	-858	999	-1.612	-582	-3.105	-2.335	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
38.922	39.209	39.650	37.870	41.319	42.210	39.446	38.792	AF	Financial balance sheet at the end of period

CUENTAS FINANCIERAS - SEC 2010
Enlace entre el balance financiero al principio y al final del período
2.45 Instituciones financieras no monetarias

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
II. ACTIVOS FINANCIEROS NETOS (=I-III)									
<i>Balance financiero, al inicio del periodo</i>	<i>BF.90</i>	15.173	25.219	49.418	43.489	17.444	-24.669	-40.507	-28.453
<i>Operaciones financieras</i>	<i>B.9</i>	7.912	4.394	3.702	3.384	3.849	7.123	2.736	4.330
<i>Revalorizaciones</i>	<i>K.7</i>	504	28.866	-15.118	-20.205	-47.748	-23.875	10.881	-4.652
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	1.629	-9.061	5.487	-9.224	1.787	914	-1.563	-7.767
<i>Balance financiero, al final del periodo</i>	<i>BF.90</i>	25.219	49.418	43.489	17.444	-24.669	-40.507	-28.453	-36.542
III. PASIVOS									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	1.371.238	1.434.897	1.417.354	1.315.876	1.245.305	1.207.543	1.298.085	1.306.349
<i>Operaciones financieras</i>	<i>F</i>	48.753	18.804	-51.607	-85.317	-46.541	14.968	-18.738	-13.166
<i>Revalorizaciones</i>	<i>K.7</i>	5.522	-45.408	-39.731	12.315	12.941	51.481	26.739	14.354
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	9.383	9.061	-10.140	2.431	-4.162	24.093	263	7.767
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	1.434.897	1.417.354	1.315.876	1.245.305	1.207.543	1.298.085	1.306.349	1.315.304
Efectivo y depósitos									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	-	-	-	-	-	-	-	-
<i>Operaciones financieras</i>	<i>F</i>	-	-	-	-	-	-	-	-
<i>Revalorizaciones</i>	<i>K.7</i>	-	-	-	-	-	-	-	-
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-	-	-	-	-	-	-	-
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	-	-	-	-	-	-	-	-
Valores representativos de deuda									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	594.468	613.672	585.808	517.691	475.489	436.173	433.550	391.599
<i>Operaciones financieras</i>	<i>F</i>	20.571	-10.678	-56.538	-63.218	-58.640	-25.992	-37.555	-12.119
<i>Revalorizaciones</i>	<i>K.7</i>	-1.367	-17.186	-11.579	21.016	19.324	16.044	-4.396	8.485
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-	-	-	-	-	7.325	-	-
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	613.672	585.808	517.691	475.489	436.173	433.550	391.599	387.965
Préstamos									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	67.255	83.976	121.708	128.262	124.421	104.738	100.201	87.647
<i>Operaciones financieras</i>	<i>F</i>	16.722	37.731	6.554	-8.722	-19.683	-4.537	-12.554	-22.636
<i>Revalorizaciones</i>	<i>K.7</i>	-	-	-	-	-	-	-	-
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-	-	-	4.882	-	-	-	-
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	83.976	121.708	128.262	124.421	104.738	100.201	87.647	65.011
Participaciones en el capital y fondos de inversión									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	412.989	425.690	392.556	346.064	314.951	320.862	390.296	448.939
<i>Operaciones financieras</i>	<i>F</i>	1.514	-9.352	-5.876	-14.975	23.634	33.170	26.457	15.092
<i>Revalorizaciones</i>	<i>K.7</i>	-719	-23.782	-24.431	-16.138	-17.723	20.052	32.187	-939
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	11.907	-	-16.186	-	-	16.211	-	-67
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	425.690	392.556	346.064	314.951	320.862	390.296	448.939	463.025
Seguros, pensiones y garantías estandarizadas									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	283.952	299.754	300.553	305.456	315.766	331.139	360.549	363.937
<i>Operaciones financieras</i>	<i>F</i>	8.855	5.220	8.623	2.874	4.033	14.024	4.440	15.341
<i>Revalorizaciones</i>	<i>K.7</i>	6.948	-4.421	-3.721	7.437	11.340	15.386	-1.052	6.808
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-	-	-	-	-	-	-	-
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	299.754	300.553	305.456	315.766	331.139	360.549	363.937	386.087
Otros pasivos									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	12.575	11.804	16.729	18.404	14.677	14.631	13.490	14.226
<i>Operaciones financieras</i>	<i>F</i>	1.092	-4.116	-4.370	-1.276	4.115	-1.697	473	-8.845
<i>Revalorizaciones y otras variaciones</i>	<i>K.5/6/7</i>	-1.863	9.041	6.046	-2.451	-4.162	556	263	7.835
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	11.804	16.729	18.404	14.677	14.631	13.490	14.226	13.216

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
II. NET FINANCIAL ASSETS (=I-III)									
-40.507	-55.553	-39.260	-32.646	-28.453	-23.409	-18.578	-33.495	BF.90	Financial balance sheet at the beginning of period
140	1.426	-12	1.182	792	1.649	677	1.212	B.9	Financial transactions
-7.638	2.913	14.115	1.491	6.674	4.393	-10.443	-5.276	K.7	Revaluations
-7.548	11.954	-7.489	1.520	-2.422	-1.212	-5.150	1.016	K.5/6	Other changes in volume
-55.553	-39.260	-32.646	-28.453	-23.409	-18.578	-33.495	-36.542	BF.90	Financial balance sheet at the end of period
III. LIABILITIES									
1.298.085	1.349.651	1.321.619	1.309.435	1.306.349	1.284.980	1.288.204	1.308.955	AF	Financial balance sheet at the beginning of period
9.935	-3.221	-11.751	-13.701	-15.673	-266	-3.473	6.245	F	Financial transactions
35.384	-12.858	-7.921	12.135	-8.119	2.278	19.075	1.120	K.7	Revaluations
6.248	-11.954	7.489	-1.520	2.422	1.212	5.150	-1.016	K.5/6	Other changes in volume
1.349.651	1.321.619	1.309.435	1.306.349	1.284.980	1.288.204	1.308.955	1.315.304	AF	Financial balance sheet at the end of period
Currency and deposits									
-	-	-	-	-	-	-	-	AF	Financial balance sheet at the beginning of period
-	-	-	-	-	-	-	-	F	Financial transactions
-	-	-	-	-	-	-	-	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
-	-	-	-	-	-	-	-	AF	Financial balance sheet at the end of period
Debt securities									
433.550	423.962	414.688	410.832	391.599	391.185	385.012	391.007	AF	Financial balance sheet at the beginning of period
-8.408	-10.968	-7.994	-10.185	-385	-6.849	-4.120	-765	F	Financial transactions
-1.180	1.693	4.138	-9.048	-29	676	10.116	-2.277	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
423.962	414.688	410.832	391.599	391.185	385.012	391.007	387.965	AF	Financial balance sheet at the end of period
Loans									
100.201	101.361	92.716	94.020	87.647	69.483	70.937	68.530	AF	Financial balance sheet at the beginning of period
1.161	-8.645	1.304	-6.373	-18.164	1.454	-2.407	-3.519	F	Financial transactions
-	-	-	-	-	-	-	-	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
101.361	92.716	94.020	87.647	69.483	70.937	68.530	65.011	AF	Financial balance sheet at the end of period
Equity and investment fund shares									
390.296	430.101	436.916	429.250	448.939	438.750	440.718	453.913	AF	Financial balance sheet at the beginning of period
13.190	9.000	3.513	754	-1.802	2.645	7.680	6.569	F	Financial transactions
26.616	-2.185	-11.179	18.935	-8.387	-677	5.515	2.610	K.7	Revaluations
-	-	-	-	-	-	-	-67	K.5/6	Other changes in volume
430.101	436.916	429.250	448.939	438.750	440.718	453.913	463.025	AF	Financial balance sheet at the end of period
Insurance, pensions and standardised guarantees									
360.549	376.121	359.489	359.520	363.937	371.559	376.680	381.629	AF	Financial balance sheet at the beginning of period
5.624	-4.266	912	2.170	7.324	2.842	1.505	3.671	F	Financial transactions
9.948	-12.366	-881	2.247	298	2.279	3.444	787	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
376.121	359.489	359.520	363.937	371.559	376.680	381.629	386.087	AF	Financial balance sheet at the end of period
Other liabilities									
13.490	18.106	17.810	15.813	14.226	14.003	14.857	13.876	AF	Financial balance sheet at the beginning of period
-1.632	11.658	-9.486	-67	-2.646	-358	-6.130	289	F	Financial transactions
6.248	-11.954	7.489	-1.520	2.422	1.212	5.150	-949	K.5/6/7	Revaluations and other changes
18.106	17.810	15.813	14.226	14.003	14.857	13.876	13.216	AF	Financial balance sheet at the end of period

CUENTAS FINANCIERAS - SEC 2010
Enlace entre el balance financiero al principio y al final del período
2.46 Administraciones públicas

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ACTIVOS FINANCIEROS									
<i>Balance financiero, al inicio del periodo</i>	AF	346.763	384.964	395.228	442.328	574.483	640.594	666.727	628.804
<i>Operaciones financieras</i>	F	35.866	7.871	21.310	117.866	46.265	34.688	12.809	-16.095
<i>Revalorizaciones</i>	K.7	2.395	1.726	6.044	12.067	4.625	9.161	12.083	7.737
<i>Otras variaciones en el volumen</i>	K.5/6	-59	666	19.746	2.222	15.220	-17.716	-62.815	2
<i>Balance financiero, al final del periodo</i>	AF	384.964	395.228	442.328	574.483	640.594	666.727	628.804	620.448
Oro monetario y DEG									
<i>Balance financiero, al inicio del periodo</i>	AF	-	-	-	-	-	-	-	-
<i>Operaciones financieras</i>	F	-	-	-	-	-	-	-	-
<i>Revalorizaciones</i>	K.7	-	-	-	-	-	-	...	...
<i>Balance financiero, al final del periodo</i>	AF	-	-	-	-	-	-	-	-
Efectivo y depósitos									
<i>Balance financiero, al inicio del periodo</i>	AF	101.935	119.749	95.114	77.523	84.693	72.709	83.925	85.453
<i>Operaciones financieras</i>	F	17.814	-24.635	-17.606	7.170	-23.693	11.215	1.528	-6.166
<i>Revalorizaciones</i>	K.7	-	-	-	-	-	-	-	-
<i>Otras variaciones en el volumen</i>	K.5/6	-	-	15	-	11.709	-	-	-
<i>Balance financiero, al final del periodo</i>	AF	119.749	95.114	77.523	84.693	72.709	83.925	85.453	79.287
Valores representativos de deuda									
<i>Balance financiero, al inicio del periodo</i>	AF	71.677	77.814	83.372	77.656	74.177	86.921	69.866	52.383
<i>Operaciones financieras</i>	F	6.210	9.476	-6.631	-5.511	-24.525	-20.023	-14.000	-23.645
<i>Revalorizaciones</i>	K.7	199	-3.918	915	785	2.342	2.969	-3.484	-1.127
<i>Otras variaciones en el volumen</i>	K.5/6	-273	-	-	1.247	34.926	-	-	-
<i>Balance financiero, al final del periodo</i>	AF	77.814	83.372	77.656	74.177	86.921	69.866	52.383	27.611
Préstamos									
<i>Balance financiero, al inicio del periodo</i>	AF	35.362	43.416	51.191	63.843	173.439	221.867	251.130	222.461
<i>Operaciones financieras</i>	F	8.128	6.901	12.563	109.396	74.070	46.680	33.865	21.548
<i>Revalorizaciones</i>	K.7	-73	209	109	-651	-1.850	299	280	78
<i>Otras variaciones en el volumen</i>	K.5/6	-2	666	-21	852	-23.792	-17.716	-62.815	2
<i>Balance financiero, al final del periodo</i>	AF	43.416	51.191	63.843	173.439	221.867	251.130	222.461	244.088
Participaciones en el capital y fondos de inversión									
<i>Balance financiero, al inicio del periodo</i>	AF	86.377	89.251	102.905	127.237	142.889	149.855	154.134	165.573
<i>Operaciones financieras</i>	F	344	8.251	-478	3.490	11.696	-1.615	-3.848	-924
<i>Revalorizaciones</i>	K.7	2.313	5.404	5.058	12.099	4.310	5.893	15.287	9.062
<i>Otras variaciones en el volumen</i>	K.5/6	216	-	19.752	64	-9.040	-	-	-
<i>Balance financiero, al final del periodo</i>	AF	89.251	102.905	127.237	142.889	149.855	154.134	165.573	173.711
Otros activos									
<i>Balance financiero, al inicio del periodo</i>	AF	51.411	54.736	62.646	96.069	99.284	109.242	107.672	102.935
<i>Operaciones financieras</i>	F	3.369	7.879	33.460	3.321	8.717	-1.570	-4.737	-6.908
<i>Revalorizaciones</i>	K.7	-45	31	-37	-165	-177	-	-	-277
<i>Otras variaciones en el volumen</i>	K.5/6	-	-	-	59	1.417	-	-	-
<i>Balance financiero, al final del periodo</i>	AF	54.736	62.646	96.069	99.284	109.242	107.672	102.935	95.750

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
I. FINANCIAL ASSETS									
666.727	619.484	617.252	629.634	628.804	634.636	626.366	621.528	AF	Financial balance sheet at the beginning of period
2.835	2.856	11.082	-3.963	7.148	-10.975	-5.666	-6.602	F	Financial transactions
12.723	-5.088	1.300	3.148	-1.316	2.705	828	5.519	K.7	Revaluations
-62.800	-	-	-15	-	-	-	2	K.5/6	Other changes in volume
619.484	617.252	629.634	628.804	634.636	626.366	621.528	620.448	AF	Financial balance sheet at the end of period
Monetary gold and SDRs									
-	-	-	-	-	-	-	-	AF	Financial balance sheet at the beginning of period
-	-	-	-	-	-	-	-	F	Financial transactions
...	...	...	...	...	...	...	...	K.7	Revaluations
-	-	-	-	-	-	-	-	AF	Financial balance sheet at the end of period
Currency and deposits									
83.925	94.993	92.252	96.867	85.453	95.435	95.281	89.884	AF	Financial balance sheet at the beginning of period
11.068	-2.741	4.615	-11.414	9.982	-153	-5.397	-10.597	F	Financial transactions
-	-	-	-	-	-	-	-	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
94.993	92.252	96.867	85.453	95.435	95.281	89.884	79.287	AF	Financial balance sheet at the end of period
Debt securities									
69.866	73.290	65.888	65.612	52.383	53.577	41.765	36.348	AF	Financial balance sheet at the beginning of period
2.347	-3.567	150	-12.930	342	-11.256	-4.109	-8.621	F	Financial transactions
1.076	-3.835	-425	-300	853	-556	-1.308	-115	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
73.290	65.888	65.612	52.383	53.577	41.765	36.348	27.611	AF	Financial balance sheet at the end of period
Loans									
251.130	188.559	203.883	210.978	222.461	223.830	230.184	233.266	AF	Financial balance sheet at the beginning of period
229	15.324	7.095	11.217	1.370	6.353	3.082	10.743	F	Financial transactions
-	-	-	280	-	-	-	78	K.7	Revaluations
-62.800	-	-	-15	-	-	-	2	K.5/6	Other changes in volume
188.559	203.883	210.978	222.461	223.830	230.184	233.266	244.088	AF	Financial balance sheet at the end of period
Equity and investment fund shares									
154.134	162.204	161.383	163.118	165.573	163.933	167.161	169.348	AF	Financial balance sheet at the beginning of period
-3.576	432	10	-714	529	-34	52	-1.471	F	Financial transactions
11.646	-1.253	1.726	3.168	-2.169	3.261	2.136	5.834	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
162.204	161.383	163.118	165.573	163.933	167.161	169.348	173.711	AF	Financial balance sheet at the end of period
Other assets									
107.672	100.438	93.846	93.058	102.935	97.861	91.975	92.682	AF	Financial balance sheet at the beginning of period
-7.234	-6.592	-788	9.877	-5.074	-5.886	707	3.344	F	Financial transactions
-	-	-	-	-	-	-	-277	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
100.438	93.846	93.058	102.935	97.861	91.975	92.682	95.750	AF	Financial balance sheet at the end of period

CUENTAS FINANCIERAS - SEC 2010
Enlace entre el balance financiero al principio y al final del período
2.46 Administraciones públicas

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
II. ACTIVOS FINANCIEROS NETOS (=I-III)									
<i>Balance financiero, al inicio del periodo</i>	<i>BF.90</i>	-249.251	-365.098	-427.008	-515.044	-614.209	-715.374	-849.364	-876.747
<i>Operaciones financieras</i>	<i>B.9</i>	-118.222	-101.429	-102.881	-108.886	-71.836	-62.161	-55.128	-50.576
<i>Revalorizaciones</i>	<i>K.7</i>	3.044	37.821	-3.148	9.516	-35.406	-72.350	26.592	-1.137
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-669	1.698	17.993	205	6.078	521	1.153	-637
<i>Balance financiero, al final del periodo</i>	<i>BF.90</i>	-365.098	-427.008	-515.044	-614.209	-715.374	-849.364	-876.747	-929.097
III. PASIVOS									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	596.014	750.063	822.236	957.372	1.188.692	1.355.967	1.516.090	1.505.550
<i>Operaciones financieras</i>	<i>F</i>	154.088	109.300	124.191	226.752	118.101	96.849	67.937	34.481
<i>Revalorizaciones</i>	<i>K.7</i>	-649	-36.095	9.192	2.551	40.031	81.511	-14.509	8.873
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	610	-1.032	1.753	2.017	9.143	-18.237	-63.968	639
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	750.063	822.236	957.372	1.188.692	1.355.967	1.516.090	1.505.550	1.549.545
Efectivo y depósitos									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	3.420	3.468	3.584	3.685	3.681	3.696	3.847	4.056
<i>Operaciones financieras</i>	<i>F</i>	48	116	101	-4	15	151	209	191
<i>Revalorizaciones</i>	<i>K.7</i>	-	-	-	-	-	-	-	-
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-	-	-	-	-	-	-	-
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	3.468	3.584	3.685	3.681	3.696	3.847	4.056	4.247
Valores representativos de deuda									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	416.383	548.694	588.297	672.887	744.116	880.040	1.012.547	1.049.119
<i>Operaciones financieras</i>	<i>F</i>	132.957	75.706	75.357	65.990	83.505	50.905	51.017	29.270
<i>Revalorizaciones</i>	<i>K.7</i>	-647	-36.102	9.232	2.669	40.124	81.601	-14.445	8.952
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-	-	-	2.570	12.295	-	-	-
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	548.694	588.297	672.887	744.116	880.040	1.012.547	1.049.119	1.087.340
Préstamos									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	97.988	110.558	129.438	147.107	335.636	375.524	405.796	359.932
<i>Operaciones financieras</i>	<i>F</i>	12.620	18.909	16.811	188.569	43.104	48.061	16.672	9.546
<i>Revalorizaciones</i>	<i>K.7</i>	-2	7	-40	-118	-93	-90	-64	-78
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-48	-37	899	77	-3.123	-17.699	-62.471	80
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	110.558	129.438	147.107	335.636	375.524	405.796	359.932	369.480
Participaciones en el capital y fondos de inversión									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	-	2.250	2.250	2.250	-	-	-	-
<i>Operaciones financieras</i>	<i>F</i>	2.250	-	-	-	-	-	-	-
<i>Revalorizaciones</i>	<i>K.7</i>	-	-	-	-	-	-	-	-
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-	-	-	-2.250	-	-	-	-
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	2.250	2.250	2.250	-	-	-	-	-
Otros pasivos									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	78.223	85.093	98.667	131.443	105.260	96.707	93.901	92.444
<i>Operaciones financieras</i>	<i>F</i>	6.212	14.570	31.921	-27.804	-8.523	-2.268	40	-4.526
<i>Revalorizaciones y otras variaciones</i>	<i>K.5/6/7</i>	658	-995	855	1.621	-29	-538	-1.497	560
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	85.093	98.667	131.443	105.260	96.707	93.901	92.444	88.478

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
II. NET FINANCIAL ASSETS (=I-III)									
-849.364	-866.670	-843.765	-856.650	-876.747	-898.415	-932.187	-939.795	BF.90	Financial balance sheet at the beginning of period
-7.350	-23.859	-1.584	-22.335	-7.823	-25.806	2.786	-19.733	B.9	Financial transactions
-9.439	46.452	-10.033	-388	-14.868	-5.062	-12.494	31.288	K.7	Revaluations
-517	312	-1.269	2.627	1.022	-2.903	2.101	-857	K.5/6	Other changes in volume
-866.670	-843.765	-856.650	-876.747	-898.415	-932.187	-939.795	-929.097	BF.90	Financial balance sheet at the end of period
III. LIABILITIES									
1.516.090	1.486.154	1.461.017	1.486.284	1.505.550	1.533.051	1.558.553	1.561.323	AF	Financial balance sheet at the beginning of period
10.185	26.715	12.666	18.372	14.971	14.831	-8.452	13.131	F	Financial transactions
22.162	-51.540	11.333	3.536	13.552	7.768	13.322	-25.768	K.7	Revaluations
-62.283	-312	1.269	-2.642	-1.022	2.903	-2.101	859	K.5/6	Other changes in volume
1.486.154	1.461.017	1.486.284	1.505.550	1.533.051	1.558.553	1.561.323	1.549.545	AF	Financial balance sheet at the end of period
Currency and deposits									
3.847	3.878	3.948	4.018	4.056	4.089	4.133	4.203	AF	Financial balance sheet at the beginning of period
30	70	70	38	33	44	69	44	F	Financial transactions
-	-	-	-	-	-	-	-	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
3.878	3.948	4.018	4.056	4.089	4.133	4.203	4.247	AF	Financial balance sheet at the end of period
Debt securities									
1.012.547	1.053.645	1.013.645	1.040.768	1.049.119	1.082.465	1.094.181	1.113.794	AF	Financial balance sheet at the beginning of period
18.923	11.500	15.777	4.816	19.768	3.904	6.280	-683	F	Financial transactions
22.175	-51.501	11.346	3.534	13.578	7.812	13.333	-25.771	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
1.053.645	1.013.645	1.040.768	1.049.119	1.082.465	1.094.181	1.113.794	1.087.340	AF	Financial balance sheet at the end of period
Loans									
405.796	342.156	351.552	355.107	359.932	363.707	370.833	366.326	AF	Financial balance sheet at the beginning of period
-856	9.398	3.557	4.572	3.776	7.126	-4.507	3.150	F	Financial transactions
-14	-39	-13	2	-26	-44	-11	3	K.7	Revaluations
-62.770	37	11	251	25	44	11	-	K.5/6	Other changes in volume
342.156	351.552	355.107	359.932	363.707	370.833	366.326	369.480	AF	Financial balance sheet at the end of period
Equity and investment fund shares									
-	-	-	-	-	-	-	-	AF	Financial balance sheet at the beginning of period
-	-	-	-	-	-	-	-	F	Financial transactions
-	-	-	-	-	-	-	-	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
-	-	-	-	-	-	-	-	AF	Financial balance sheet at the end of period
Other liabilities									
93.901	86.475	91.872	86.392	92.444	82.790	89.406	77.000	AF	Financial balance sheet at the beginning of period
-7.913	5.746	-6.738	8.945	-8.607	3.756	-10.294	10.619	F	Financial transactions
488	-349	1.258	-2.893	-1.047	2.859	-2.112	859	K.5/6/7	Revaluations and other changes
86.475	91.872	86.392	92.444	82.790	89.406	77.000	88.478	AF	Financial balance sheet at the end of period

CUENTAS FINANCIERAS - SEC 2010
Enlace entre el balance financiero al principio y al final del período
2.47 Hogares e instituciones sin fines de lucro al servicio de los hogares

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ACTIVOS FINANCIEROS									
<i>Balance financiero, al inicio del periodo</i>	AF	1.684.691	1.733.974	1.740.191	1.782.758	1.771.943	1.934.676	1.986.307	2.058.645
<i>Operaciones financieras</i>	F	30.991	34.290	14.118	-842	-614	7.622	17.285	35.198
<i>Revalorizaciones</i>	K.7	13.270	-28.073	28.450	-8.733	163.571	27.798	55.053	-11.944
<i>Otras variaciones en el volumen</i>	K.5/6	5.022	-	-	-1.239	-224	16.211	-	-
<i>Balance financiero, al final del periodo</i>	AF	1.733.974	1.740.191	1.782.758	1.771.943	1.934.676	1.986.307	2.058.645	2.081.899
Efectivo y depósitos									
<i>Balance financiero, al inicio del periodo</i>	AF	788.905	815.973	838.871	837.968	841.090	862.951	850.595	847.894
<i>Operaciones financieras</i>	F	27.068	22.897	-1.473	3.150	21.987	-12.356	-2.701	12.860
<i>Revalorizaciones</i>	K.7	-	-	570	-29	-	-	-	-
<i>Otras variaciones en el volumen</i>	K.5/6	-	-	-	-	-126	-	-	-
<i>Balance financiero, al final del periodo</i>	AF	815.973	838.871	837.968	841.090	862.951	850.595	847.894	860.755
Valores representativos de deuda									
<i>Balance financiero, al inicio del periodo</i>	AF	37.832	41.888	49.515	84.882	71.609	49.125	33.074	34.854
<i>Operaciones financieras</i>	F	6.104	12.466	24.697	-24.716	-37.710	-25.292	-2.257	-1.407
<i>Revalorizaciones</i>	K.7	-2.321	-4.839	10.670	11.443	15.324	9.242	4.036	2.672
<i>Otras variaciones en el volumen</i>	K.5/6	273	-	-	-	-98	-	-	-
<i>Balance financiero, al final del periodo</i>	AF	41.888	49.515	84.882	71.609	49.125	33.074	34.854	36.119
Préstamos									
<i>Balance financiero, al inicio del periodo</i>	AF	-	-	-	-	-	-	-	-
<i>Operaciones financieras</i>	F	-	-	-	-	-	-	-	-
<i>Revalorizaciones</i>	K.7	-	-	-	-	-	-	-	-
<i>Otras variaciones en el volumen</i>	K.5/6	-	-	-	-	-	-	-	-
<i>Balance financiero, al final del periodo</i>	AF	-	-	-	-	-	-	-	-
Participaciones en el capital y fondos de inversión									
<i>Balance financiero, al inicio del periodo</i>	AF	545.794	556.735	521.070	532.138	524.631	678.609	727.672	798.209
<i>Operaciones financieras</i>	F	-2.642	-17.055	-10.028	21.105	16.830	29.469	18.412	12.076
<i>Revalorizaciones</i>	K.7	8.833	-18.610	21.096	-27.372	137.148	3.383	52.125	-21.340
<i>Otras variaciones en el volumen</i>	K.5/6	4.749	-	-	-1.239	-	16.211	-	-
<i>Balance financiero, al final del periodo</i>	AF	556.735	521.070	532.138	524.631	678.609	727.672	798.209	788.945
Seguros, pensiones y garantías estandarizadas									
<i>Balance financiero, al inicio del periodo</i>	AF	261.632	276.536	278.172	274.419	284.699	303.848	332.917	334.908
<i>Operaciones financieras</i>	F	7.957	6.057	-33	2.843	7.809	13.683	3.043	13.199
<i>Revalorizaciones</i>	K.7	6.948	-4.421	-3.721	7.437	11.340	15.386	-1.052	6.808
<i>Otras variaciones en el volumen</i>	K.5/6	-	-	-	-	-	-	-	-
<i>Balance financiero, al final del periodo</i>	AF	276.536	278.172	274.419	284.699	303.848	332.917	334.908	354.915
Otros activos									
<i>Balance financiero, al inicio del periodo</i>	AF	50.527	42.842	52.563	53.352	49.914	40.143	42.048	42.780
<i>Operaciones financieras</i>	F	-7.496	9.925	955	-3.224	-9.530	2.118	789	-1.531
<i>Revalorizaciones</i>	K.7	-190	-204	-166	-213	-241	-213	-57	-84
<i>Otras variaciones en el volumen</i>	K.5/6	-	-	-	-	-	-	-	-
<i>Balance financiero, al final del periodo</i>	AF	42.842	52.563	53.352	49.914	40.143	42.048	42.780	41.165

**Link between the financial balance sheet at the beginning and the end of period
2.47 Households and non-profit institutions serving households**

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
I. FINANCIAL ASSETS									
1.986.307	2.105.632	2.073.509	2.010.446	2.058.645	2.018.495	2.036.276	2.055.983	AF	<i>Financial balance sheet at the beginning of period</i>
10.013	12.039	-9.421	4.656	958	40.216	-20.790	14.814	F	<i>Financial transactions</i>
109.312	-44.162	-53.641	43.544	-41.108	-22.434	40.497	11.101	K.7	<i>Revaluations</i>
-	-	-	-	-	-	-	-	K.5/6	<i>Other changes in volume</i>
2.105.632	2.073.509	2.010.446	2.058.645	2.018.495	2.036.276	2.055.983	2.081.899	AF	<i>Financial balance sheet at the end of period</i>
Currency and deposits									
850.595	843.567	852.515	844.721	847.894	847.831	861.797	851.129	AF	<i>Financial balance sheet at the beginning of period</i>
-7.028	8.948	-7.793	3.173	-64	13.966	-10.668	9.626	F	<i>Financial transactions</i>
-	-	-	-	-	-	-	-	K.7	<i>Revaluations</i>
-	-	-	-	-	-	-	-	K.5/6	<i>Other changes in volume</i>
843.567	852.515	844.721	847.894	847.831	861.797	851.129	860.755	AF	<i>Financial balance sheet at the end of period</i>
Debt securities									
33.074	36.876	35.496	35.562	34.854	33.843	37.397	36.385	AF	<i>Financial balance sheet at the beginning of period</i>
-1.522	-3.472	1.779	958	-798	3.465	-3.828	-245	F	<i>Financial transactions</i>
5.324	2.092	-1.714	-1.666	-213	90	2.816	-21	K.7	<i>Revaluations</i>
-	-	-	-	-	-	-	-	K.5/6	<i>Other changes in volume</i>
36.876	35.496	35.562	34.854	33.843	37.397	36.385	36.119	AF	<i>Financial balance sheet at the end of period</i>
Loans									
-	-	-	-	-	-	-	-	AF	<i>Financial balance sheet at the beginning of period</i>
-	-	-	-	-	-	-	-	F	<i>Financial transactions</i>
-	-	-	-	-	-	-	-	K.7	<i>Revaluations</i>
-	-	-	-	-	-	-	-	K.5/6	<i>Other changes in volume</i>
-	-	-	-	-	-	-	-	AF	<i>Financial balance sheet at the end of period</i>
Equity and investment fund shares									
727.672	834.076	804.292	755.572	798.209	756.726	738.714	776.437	AF	<i>Financial balance sheet at the beginning of period</i>
12.285	4.103	2.394	-370	-313	6.792	3.483	2.115	F	<i>Financial transactions</i>
94.119	-33.888	-51.113	43.007	-41.170	-24.803	34.240	10.393	K.7	<i>Revaluations</i>
-	-	-	-	-	-	-	-	K.5/6	<i>Other changes in volume</i>
834.076	804.292	755.572	798.209	756.726	738.714	776.437	788.945	AF	<i>Financial balance sheet at the end of period</i>
Insurance, pensions and standardised guarantees									
332.917	345.528	329.691	329.903	334.908	339.926	345.598	350.632	AF	<i>Financial balance sheet at the beginning of period</i>
2.664	-3.471	1.093	2.757	4.721	3.393	1.590	3.496	F	<i>Financial transactions</i>
9.948	-12.366	-881	2.247	298	2.279	3.444	787	K.7	<i>Revaluations</i>
-	-	-	-	-	-	-	-	K.5/6	<i>Other changes in volume</i>
345.528	329.691	329.903	334.908	339.926	345.598	350.632	354.915	AF	<i>Financial balance sheet at the end of period</i>
Other assets									
42.048	45.585	51.515	44.688	42.780	40.170	52.770	41.400	AF	<i>Financial balance sheet at the beginning of period</i>
3.614	5.930	-6.894	-1.862	-2.588	12.601	-11.367	-177	F	<i>Financial transactions</i>
-78	-	66	-45	-23	-	-3	-58	K.7	<i>Revaluations</i>
-	-	-	-	-	-	-	-	K.5/6	<i>Other changes in volume</i>
45.585	51.515	44.688	42.780	40.170	52.770	41.400	41.165	AF	<i>Financial balance sheet at the end of period</i>

CUENTAS FINANCIERAS - SEC 2010
Enlace entre el balance financiero al principio y al final del período
2.47 Hogares e instituciones sin fines de lucro al servicio de los hogares

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
II. ACTIVOS FINANCIEROS NETOS (=I-III)									
<i>Balance financiero, al inicio del período</i>	<i>BF.90</i>	724.331	786.289	788.527	857.580	886.411	1.096.101	1.181.588	1.277.120
<i>Operaciones financieras</i>	<i>B.9</i>	37.833	20.440	31.365	30.958	38.269	34.936	34.793	28.617
<i>Revalorizaciones</i>	<i>K.7</i>	13.330	-29.048	28.117	-8.321	164.503	27.423	54.543	-11.844
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	10.795	10.846	9.571	6.194	6.919	23.128	6.195	17.978
<i>Balance financiero, al final del período</i>	<i>BF.90</i>	786.289	788.527	857.580	886.411	1.096.101	1.181.588	1.277.120	1.311.871
III. PASIVOS									
<i>Balance financiero, al inicio del período</i>	<i>AF</i>	960.360	947.686	951.664	925.178	885.533	838.575	804.719	781.526
<i>Operaciones financieras</i>	<i>F</i>	-6.842	13.850	-17.248	-31.800	-38.884	-27.314	-17.508	6.581
<i>Revalorizaciones</i>	<i>K.7</i>	-60	974	333	-412	-932	375	510	-100
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-5.773	-10.846	-9.571	-7.433	-7.143	-6.916	-6.195	-17.978
<i>Balance financiero, al final del período</i>	<i>AF</i>	947.686	951.664	925.178	885.533	838.575	804.719	781.526	770.028
Préstamos									
<i>Balance financiero, al inicio del período</i>	<i>AF</i>	913.982	906.235	902.466	875.163	838.186	790.591	754.170	729.640
<i>Operaciones financieras</i>	<i>F</i>	-2.896	1.820	-21.946	-35.185	-41.105	-30.834	-17.430	-10.039
<i>Revalorizaciones</i>	<i>K.7</i>	-60	974	333	-412	-932	375	510	176
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-4.791	-6.563	-5.690	-1.380	-5.558	-5.962	-7.610	-2.862
<i>Balance financiero, al final del período</i>	<i>AF</i>	906.235	902.466	875.163	838.186	790.591	754.170	729.640	716.915
Otros pasivos									
<i>Balance financiero, al inicio del período</i>	<i>AF</i>	46.378	41.451	49.198	50.015	47.347	47.983	50.548	51.886
<i>Operaciones financieras</i>	<i>F</i>	-3.946	12.030	4.698	3.385	2.222	3.519	-77	16.620
<i>Revalorizaciones y otras variaciones</i>	<i>K.5/6/7</i>	-982	-4.283	-3.881	-6.054	-1.585	-954	1.415	-15.393
<i>Balance financiero, al final del período</i>	<i>AF</i>	41.451	49.198	50.015	47.347	47.983	50.548	51.886	53.113

**Link between the financial balance sheet at the beginning and the end of period
2.47 Households and non-profit institutions serving households**

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
II. NET FINANCIAL ASSETS (=I-III)									
1.181.588	1.306.154	1.274.701	1.224.755	1.277.120	1.241.666	1.250.700	1.283.423	BF.90	<i>Financial balance sheet at the beginning of period</i>
11.799	4.809	-1.317	19.502	3.876	19.956	-7.961	12.746	B.9	<i>Financial transactions</i>
108.728	-43.954	-53.649	43.418	-41.001	-22.694	40.508	11.343	K.7	<i>Revaluations</i>
4.039	7.691	5.021	-10.556	1.672	11.772	176	4.358	K.5/6	<i>Other changes in volume</i>
1.306.154	1.274.701	1.224.755	1.277.120	1.241.666	1.250.700	1.283.423	1.311.871	BF.90	<i>Financial balance sheet at the end of period</i>
III. LIABILITIES									
804.719	799.478	798.808	785.691	781.526	776.828	785.576	772.560	AF	<i>Financial balance sheet at the beginning of period</i>
-1.786	7.229	-8.104	-14.846	-2.918	20.260	-12.830	2.068	F	<i>Financial transactions</i>
584	-208	8	125	-108	260	-11	-242	K.7	<i>Revaluations</i>
-4.039	-7.691	-5.021	10.556	-1.672	-11.772	-176	-4.358	K.5/6	<i>Other changes in volume</i>
799.478	798.808	785.691	781.526	776.828	785.576	772.560	770.028	AF	<i>Financial balance sheet at the end of period</i>
Loans									
754.170	745.645	747.954	734.760	729.640	724.042	731.272	720.200	AF	<i>Financial balance sheet at the beginning of period</i>
-7.863	6.527	-11.628	-4.466	-4.809	7.550	-10.201	-2.579	F	<i>Financial transactions</i>
584	-208	8	125	-108	260	-11	35	K.7	<i>Revaluations</i>
-1.247	-4.010	-1.574	-779	-680	-581	-860	-741	K.5/6	<i>Other changes in volume</i>
745.645	747.954	734.760	729.640	724.042	731.272	720.200	716.915	AF	<i>Financial balance sheet at the end of period</i>
Other liabilities									
50.548	53.833	50.855	50.931	51.886	52.786	54.304	52.360	AF	<i>Financial balance sheet at the beginning of period</i>
6.077	703	3.524	-10.381	1.892	12.710	-2.629	4.647	F	<i>Financial transactions</i>
-2.792	-3.681	-3.447	11.335	-992	-11.191	684	-3.894	K.5/6/7	<i>Revaluations and other changes</i>
53.833	50.855	50.931	51.886	52.786	54.304	52.360	53.113	AF	<i>Financial balance sheet at the end of period</i>

CUENTAS FINANCIERAS - SEC 2010
Enlace entre el balance financiero al principio y al final del periodo
2.48 Resto del mundo

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
I. ACTIVOS FINANCIEROS									
<i>Balance financiero, al inicio del periodo</i>	AF	2.194.130	2.306.754	2.241.125	2.281.055	2.284.943	2.261.376	2.425.988	2.552.530
<i>Operaciones financieras</i>	F	51.668	15.934	70.731	12.106	-50.096	88.937	146.111	84.333
<i>Revalorizaciones</i>	K.7	60.956	-81.562	-30.867	-13.092	26.529	75.675	-19.569	-704
<i>Otras variaciones en el volumen</i>	K.5/6	-	-	66	4.873	-	-	-	-
<i>Balance financiero, al final del periodo</i>	AF	2.306.754	2.241.125	2.281.055	2.284.943	2.261.376	2.425.988	2.552.530	2.636.159
Oro monetario y DEG									
<i>Balance financiero, al inicio del periodo</i>	AF	-5.297	-3.860	-6.283	-7.662	-8.122	-4.726	-5.571	-5.212
<i>Operaciones financieras</i>	F	2.763	-	-	-	-	-	-	1
<i>Revalorizaciones</i>	K.7	-1.326	-2.423	-1.378	-461	3.397	-845	359	-1.126
<i>Otras variaciones en el volumen</i>	K.5/6	-	-	-	-	-	-	-	-
<i>Balance financiero, al final del periodo</i>	AF	-3.860	-6.283	-7.662	-8.122	-4.726	-5.571	-5.212	-6.337
Efectivo y depósitos									
<i>Balance financiero, al inicio del periodo</i>	AF	548.549	550.269	564.096	669.950	682.415	535.294	542.882	597.868
<i>Operaciones financieras</i>	F	2.029	2.821	104.797	12.837	-145.221	2.103	49.272	69.676
<i>Revalorizaciones</i>	K.7	-309	11.005	1.057	-372	-1.899	5.484	5.713	471
<i>Otras variaciones en el volumen</i>	K.5/6	-	-	-	-	-	-	-	-
<i>Balance financiero, al final del periodo</i>	AF	550.269	564.096	669.950	682.415	535.294	542.882	597.868	668.015
Valores representativos de deuda									
<i>Balance financiero, al inicio del periodo</i>	AF	768.521	816.724	747.863	681.509	612.159	660.260	738.474	764.749
<i>Operaciones financieras</i>	F	33.186	-33.912	-80.216	-64.249	27.085	32.858	48.452	-25.675
<i>Revalorizaciones</i>	K.7	15.017	-34.949	13.862	-5.100	21.015	45.356	-22.177	8.849
<i>Otras variaciones en el volumen</i>	K.5/6	-	-	-	-	-	-	-	-
<i>Balance financiero, al final del periodo</i>	AF	816.724	747.863	681.509	612.159	660.260	738.474	764.749	747.923
Préstamos									
<i>Balance financiero, al inicio del periodo</i>	AF	309.264	325.364	336.785	344.550	391.257	396.313	405.344	407.124
<i>Operaciones financieras</i>	F	5.177	13.595	11.802	32.721	9.310	7.849	-5.905	-5.382
<i>Revalorizaciones</i>	K.7	10.923	-2.174	-4.102	9.105	-4.254	1.182	7.685	-311
<i>Otras variaciones en el volumen</i>	K.5/6	-	-	66	4.882	-	-	-	-
<i>Balance financiero, al final del periodo</i>	AF	325.364	336.785	344.550	391.257	396.313	405.344	407.124	401.431
Participaciones en el capital y fondos de inversión									
<i>Balance financiero, al inicio del periodo</i>	AF	494.349	550.026	527.965	521.017	539.293	610.978	672.558	720.403
<i>Operaciones financieras</i>	F	10.681	22.329	29.169	24.317	56.962	44.092	55.199	43.548
<i>Revalorizaciones</i>	K.7	44.996	-44.390	-36.117	-6.032	14.723	17.487	-7.354	-5.129
<i>Otras variaciones en el volumen</i>	K.5/6	-	-	-	-9	-	-	-	-
<i>Balance financiero, al final del periodo</i>	AF	550.026	527.965	521.017	539.293	610.978	672.558	720.403	758.822
Seguros, pensiones y garantías estandarizadas									
<i>Balance financiero, al inicio del periodo</i>	AF	2.315	2.578	4.375	4.630	5.543	5.225	5.804	5.644
<i>Operaciones financieras</i>	F	262	1.797	255	913	-318	579	-160	310
<i>Revalorizaciones</i>	K.7	-	-	-	-	-	-	-	-
<i>Otras variaciones en el volumen</i>	K.5/6	-	-	-	-	-	-	-	-
<i>Balance financiero, al final del periodo</i>	AF	2.578	4.375	4.630	5.543	5.225	5.804	5.644	5.954
Otros activos									
<i>Balance financiero, al inicio del periodo</i>	AF	76.429	65.653	66.325	67.061	62.398	58.032	66.497	61.954
<i>Operaciones financieras</i>	F	-2.430	9.304	4.924	5.568	2.086	1.455	-747	1.855
<i>Revalorizaciones</i>	K.7	-8.345	-8.632	-4.188	-10.231	-6.452	7.010	-3.796	-3.458
<i>Otras variaciones en el volumen</i>	K.5/6	-	-	-	-	-	-	-	-
<i>Balance financiero, al final del periodo</i>	AF	65.653	66.325	67.061	62.398	58.032	66.497	61.954	60.351

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
I. FINANCIAL ASSETS									
2.425.988	2.575.728	2.540.816	2.535.071	2.552.530	2.564.934	2.593.637	2.630.486	AF	Financial balance sheet at the beginning of period
72.390	33.978	28.456	11.288	31.436	30.965	22.159	-227	F	Financial transactions
77.350	-68.890	-34.200	6.171	-19.032	-2.262	14.690	5.900	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
2.575.728	2.540.816	2.535.071	2.552.530	2.564.934	2.593.637	2.630.486	2.636.159	AF	Financial balance sheet at the end of period
Monetary gold and SDRs									
-5.571	-6.359	-5.926	-5.534	-5.212	-6.316	-7.193	-7.202	AF	Financial balance sheet at the beginning of period
-	-	-	-	-	-	-	1	F	Financial transactions
-787	432	392	322	-1.103	-877	-9	863	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
-6.359	-5.926	-5.534	-5.212	-6.316	-7.193	-7.202	-6.337	AF	Financial balance sheet at the end of period
Currency and deposits									
542.882	575.412	580.481	594.383	597.868	625.905	660.061	664.397	AF	Financial balance sheet at the beginning of period
26.336	6.788	14.219	1.930	30.732	33.193	4.805	946	F	Financial transactions
6.194	-1.718	-317	1.554	-2.695	963	-469	2.672	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
575.412	580.481	594.383	597.868	625.905	660.061	664.397	668.015	AF	Financial balance sheet at the end of period
Debt securities									
738.474	784.041	755.284	764.521	764.749	758.504	758.613	761.095	AF	Financial balance sheet at the beginning of period
25.488	10.108	13.840	-985	-10.836	-16.270	4.089	-2.658	F	Financial transactions
20.079	-38.866	-4.603	1.213	4.591	16.379	-1.607	-10.515	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
784.041	755.284	764.521	764.749	758.504	758.613	761.095	747.923	AF	Financial balance sheet at the end of period
Loans									
405.344	408.561	405.517	404.936	407.124	409.001	408.713	414.513	AF	Financial balance sheet at the beginning of period
-331	-1.703	-699	-3.172	3.128	168	6.106	-14.784	F	Financial transactions
3.548	-1.341	119	5.360	-1.252	-455	-305	1.702	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
408.561	405.517	404.936	407.124	409.001	408.713	414.513	401.431	AF	Financial balance sheet at the end of period
Equity and investment fund shares									
672.558	736.287	733.992	707.856	720.403	703.703	698.265	723.676	AF	Financial balance sheet at the beginning of period
21.186	17.733	2.003	14.277	7.723	13.794	6.789	15.242	F	Financial transactions
42.543	-20.028	-28.139	-1.729	-24.423	-19.232	18.622	19.904	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
736.287	733.992	707.856	720.403	703.703	698.265	723.676	758.822	AF	Financial balance sheet at the end of period
Insurance, pensions and standardised guarantees									
5.804	6.109	6.011	5.864	5.644	5.925	5.935	5.936	AF	Financial balance sheet at the beginning of period
305	-98	-147	-220	281	10	1	18	F	Financial transactions
-	-	-	-	-	-	-	-	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
6.109	6.011	5.864	5.644	5.925	5.935	5.936	5.954	AF	Financial balance sheet at the end of period
Other assets									
66.497	71.675	65.457	63.044	61.954	68.212	69.243	68.069	AF	Financial balance sheet at the beginning of period
-595	1.150	-760	-542	409	71	369	1.008	F	Financial transactions
5.773	-7.369	-1.652	-548	5.849	960	-1.542	-8.725	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
71.675	65.457	63.044	61.954	68.212	69.243	68.069	60.351	AF	Financial balance sheet at the end of period

CUENTAS FINANCIERAS - SEC 2010
Enlace entre el balance financiero al principio y al final del período
2.48 Resto del mundo

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
II. ACTIVOS FINANCIEROS NETOS (=I-III)									
<i>Balance financiero, al inicio del periodo</i>	<i>BF.90</i>	872.083	972.794	923.129	965.506	954.747	944.372	986.810	971.936
<i>Operaciones financieras</i>	<i>B.9</i>	42.019	36.128	30.930	-769	-21.561	-15.423	-21.287	-22.752
<i>Revalorizaciones</i>	<i>K.7</i>	43.095	-95.803	-2.531	-10.213	15.921	54.567	-2.460	2.431
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	15.597	10.010	13.978	223	-4.735	3.294	8.873	-3.078
<i>Balance financiero, al final del periodo</i>	<i>BF.90</i>	972.794	923.129	965.506	954.747	944.372	986.810	971.936	948.537
III. PASIVOS									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	1.322.047	1.333.959	1.317.996	1.315.548	1.330.196	1.317.004	1.439.178	1.580.594
<i>Operaciones financieras</i>	<i>F</i>	9.649	-20.194	39.801	12.875	-28.535	104.360	167.398	107.085
<i>Revalorizaciones</i>	<i>K.7</i>	17.861	14.241	-28.336	-2.878	10.609	21.107	-17.109	-3.135
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-15.597	-10.010	-13.912	4.650	4.735	-3.294	-8.873	3.078
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	1.333.959	1.317.996	1.315.548	1.330.196	1.317.004	1.439.178	1.580.594	1.687.622
Oro monetario y DEG									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	160	3.221	3.394	3.162	3.132	3.122	3.232	3.507
<i>Operaciones financieras</i>	<i>F</i>	3.073	-31	-304	27	117	-91	56	40
<i>Revalorizaciones</i>	<i>K.7</i>	-12	204	72	-57	-127	202	218	4
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-	-	-	-	-	-	-	-
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	3.221	3.394	3.162	3.132	3.122	3.232	3.507	3.551
Efectivo y depósitos									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	269.099	244.769	235.540	244.576	251.626	219.455	231.459	253.614
<i>Operaciones financieras</i>	<i>F</i>	-24.647	-11.699	7.266	7.405	-32.188	8.710	19.200	8.084
<i>Revalorizaciones</i>	<i>K.7</i>	497	2.469	1.770	-350	18	3.294	2.956	652
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-180	-	-	-5	-	-	-	-
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	244.769	235.540	244.576	251.626	219.455	231.459	253.614	262.351
Valores representativos de deuda									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	362.510	362.086	279.718	255.130	248.491	228.038	263.694	298.420
<i>Operaciones financieras</i>	<i>F</i>	-9.111	-79.872	-18.805	-15.161	-27.644	17.778	38.028	31.651
<i>Revalorizaciones</i>	<i>K.7</i>	8.686	-2.497	-5.783	8.522	7.191	17.878	-3.301	1.625
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-	-	-	-	-	-	-	-
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	362.086	279.718	255.130	248.491	228.038	263.694	298.420	331.696
Préstamos									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	135.891	147.136	146.855	160.617	175.904	173.046	178.088	194.468
<i>Operaciones financieras</i>	<i>F</i>	4.342	13.034	21.897	10.642	-1.773	2.070	10.955	17.833
<i>Revalorizaciones</i>	<i>K.7</i>	7.098	-13.194	-7.899	4.937	-1.048	2.973	5.614	-396
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-195	-121	-235	-293	-37	-1	-188	-206
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	147.136	146.855	160.617	175.904	173.046	178.088	194.468	211.700
Participaciones en el capital y fondos de inversión									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	469.574	496.561	554.873	550.054	543.540	599.165	663.729	735.885
<i>Operaciones financieras</i>	<i>F</i>	17.309	32.748	9.462	5.972	44.071	66.911	93.903	50.845
<i>Revalorizaciones</i>	<i>K.7</i>	9.678	25.565	-14.281	-12.487	11.554	-2.347	-21.748	-422
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-	-	-	-	-	-	-	-
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	496.561	554.873	550.054	543.540	599.165	663.729	735.885	786.307
Seguros, pensiones y garantías estandarizadas									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	6.378	5.453	5.283	4.846	5.909	6.993	6.103	5.606
<i>Operaciones financieras</i>	<i>F</i>	-925	-170	-437	1.063	1.084	-890	-497	578
<i>Revalorizaciones</i>	<i>K.7</i>	-	-	-	-	-	-	-	-
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-	-	-	-	-	-	-	-
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	5.453	5.283	4.846	5.909	6.993	6.103	5.606	6.184
Otros pasivos									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	78.435	74.733	92.333	97.163	101.594	87.186	92.873	89.095
<i>Operaciones financieras</i>	<i>F</i>	19.607	25.795	20.723	2.927	-12.201	9.872	5.754	-1.947
<i>Revalorizaciones y otras variaciones</i>	<i>K.5/6/7</i>	-23.309	-8.195	-15.892	1.504	-2.207	-4.185	-9.532	-1.315
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	74.733	92.333	97.163	101.594	87.186	92.873	89.095	85.833

EUR millions

2015-I	2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	Code	
II. NET FINANCIAL ASSETS (=I-III)									
986.810	1.005.189	969.722	973.454	971.936	984.803	955.487	966.238	BF.90	Financial balance sheet at the beginning of period
647	-4.614	-7.129	-10.191	422	-6.813	-7.418	-8.943	B.9	Financial transactions
15.919	-27.035	14.545	-5.890	6.727	-12.926	11.673	-3.042	K.7	Revaluations
1.812	-3.818	-3.685	14.563	5.718	-9.576	6.496	-5.716	K.5/6	Other changes in volume
1.005.189	969.722	973.454	971.936	984.803	955.487	966.238	948.537	BF.90	Financial balance sheet at the end of period
III. LIABILITIES									
1.439.178	1.570.539	1.571.094	1.561.617	1.580.594	1.580.131	1.638.150	1.664.248	AF	Financial balance sheet at the beginning of period
71.743	38.592	35.585	21.479	31.014	37.778	29.577	8.716	F	Financial transactions
61.430	-41.855	-48.746	12.061	-25.759	10.664	3.017	8.943	K.7	Revaluations
-1.812	3.818	3.685	-14.563	-5.718	9.576	-6.496	5.716	K.5/6	Other changes in volume
1.570.539	1.571.094	1.561.617	1.580.594	1.580.131	1.638.150	1.664.248	1.687.622	AF	Financial balance sheet at the end of period
Monetary gold and SDRs									
3.232	3.485	3.432	3.430	3.507	3.424	3.498	3.487	AF	Financial balance sheet at the beginning of period
8	16	13	20	15	18	10	-3	F	Financial transactions
245	-70	-14	56	-97	56	-21	67	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
3.485	3.432	3.430	3.507	3.424	3.498	3.487	3.551	AF	Financial balance sheet at the end of period
Currency and deposits									
231.459	251.340	245.576	258.034	253.614	254.019	262.819	263.180	AF	Financial balance sheet at the beginning of period
16.607	-4.686	12.634	-5.356	1.799	7.973	612	-2.300	F	Financial transactions
3.274	-1.078	-176	936	-1.394	827	-252	1.471	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
251.340	245.576	258.034	253.614	254.019	262.819	263.180	262.351	AF	Financial balance sheet at the end of period
Debt securities									
263.694	301.786	300.393	303.168	298.420	305.217	315.817	329.185	AF	Financial balance sheet at the beginning of period
28.430	10.008	6.438	-6.848	8.507	8.149	11.052	3.943	F	Financial transactions
9.662	-11.401	-3.662	2.100	-1.709	2.451	2.316	-1.433	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
301.786	300.393	303.168	298.420	305.217	315.817	329.185	331.696	AF	Financial balance sheet at the end of period
Loans									
178.088	184.411	186.067	191.033	194.468	193.907	204.851	207.482	AF	Financial balance sheet at the beginning of period
1.067	3.078	5.401	1.408	2.065	10.494	2.869	2.405	F	Financial transactions
5.300	-1.323	-415	2.053	-2.598	578	-219	1.842	K.7	Revaluations
-43	-100	-20	-26	-28	-128	-19	-30	K.5/6	Other changes in volume
184.411	186.067	191.033	194.468	193.907	204.851	207.482	211.700	AF	Financial balance sheet at the end of period
Equity and investment fund shares									
663.729	724.377	738.863	710.481	735.885	728.082	751.082	760.630	AF	Financial balance sheet at the beginning of period
23.161	38.064	16.715	15.962	11.974	17.787	8.883	12.202	F	Financial transactions
37.486	-23.579	-45.096	9.441	-19.776	5.213	665	13.476	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
724.377	738.863	710.481	735.885	728.082	751.082	760.630	786.307	AF	Financial balance sheet at the end of period
Insurance, pensions and standardised guarantees									
6.103	6.287	6.181	5.856	5.606	6.208	6.260	6.152	AF	Financial balance sheet at the beginning of period
184	-107	-324	-251	602	52	-108	32	F	Financial transactions
-	-	-	-	-	-	-	-	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
6.287	6.181	5.856	5.606	6.208	6.260	6.152	6.184	AF	Financial balance sheet at the end of period
Other liabilities									
92.873	98.853	90.584	89.614	89.095	89.274	93.823	94.132	AF	Financial balance sheet at the beginning of period
2.285	-7.782	-5.292	16.543	6.054	-6.695	6.258	-7.564	F	Financial transactions
3.695	-488	4.322	-17.062	-5.875	11.245	-5.949	-736	K.5/6/7	Revaluations and other changes
98.853	90.584	89.614	89.095	89.274	93.823	94.132	85.833	AF	Financial balance sheet at the end of period

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ABBREVIATIONS

ABS	Asset-backed securities	GDP	Gross domestic product
BCBS	Basel Committee on Banking Supervision	GFCF	Gross fixed capital formation
BE	Banco de España	GNP	Gross national product
BIS	Bank for International Settlements	GOP	Gross operating profit
BLS	Bank Lending Survey	GVA	Gross value added
BOE	Official State Gazette	HICP	Harmonised Index of Consumer Prices
BRICs	Brazil, Russia, India and China	IASB	International Accounting Standards Board
CBA	Central Balance Sheet Data Office Annual Survey	ICO	Official Credit Institute
CBQ	Central Balance Sheet Data Office Quarterly Survey	IFRSs	International Financial Reporting Standards
CBSO	Central Balance Sheet Data Office	IGAE	National Audit Office
CCR	Central Credit Register	IIP	International Investment Position
CDSs	Credit default swaps	IMF	International Monetary Fund
CESR	Committee of European Securities Regulators	INE	National Statistics Institute
CNE	Spanish National Accounts	LTROs	Longer-term refinancing operations
CNMV	National Securities Market Commission	MFI	Monetary financial institutions
CPI	Consumer Price Index	MIP	Macroeconomic imbalance procedure
CSPP	Corporate sector purchase programme	MMFs	Money market funds
DGF	Deposit Guarantee Fund	MROs	Main refinancing operations
EBA	European Banking Authority	MTBDE	Banco de España quarterly macroeconomic model
ECB	European Central Bank	NAIRU	Non-accelerating inflation rate of unemployment
ECOFIN	Council of the European Communities (Economic and Financial Affairs)	NCBs	National central banks
EDP	Excessive Deficit Procedure	NFCs	Non-financial corporations
EFF	Spanish Survey of Household Finances	NPBs	National Productivity Boards
EFSF	European Financial Stability Facility	NPISHs	Non-profit institutions serving households
EMU	Economic and Monetary Union	OECD	Organisation for Economic Co-operation and Development
EONIA	Euro overnight index average	OJ L	Official Journal of the European Union (Legislation)
EPA	Official Spanish Labour Force Survey	ONP	Ordinary net profit
ESA 2010	European System of National and Regional Accounts	OPEC	Organisation of Petroleum Exporting Countries
ESCB	European System of Central Banks	PMI	Purchasing Managers' Index
ESFS	European System of Financial Supervisors	PPP	Purchasing power parity
ESM	European Stability Mechanism	QNA	Quarterly National Accounts
ESRB	European Systemic Risk Board	SDRs	Special Drawing Rights
EU	European Union	SEPA	Single Euro Payments Area
EURIBOR	Euro interbank offered rate	SGP	Stability and Growth Pact
EUROSTAT	Statistical Office of the European Communities	SMEs	Small and medium-sized enterprises
FASE	Financial Accounts of the Spanish Economy	SPEE	National Public Employment Service
FDI	Foreign direct investment	SRM	Single Resolution Mechanism
FROB	Fund for the Orderly Restructuring of the Banking Sector	SSM	Single Supervisory Mechanism
FSB	Financial Stability Board	TFP	Total factor productivity
FSF	Financial Stability Forum	TLTROs	Targeted longer-term refinancing operations
GDI	Gross disposable income	ULCs	Unit labour costs
		VAT	Value Added Tax

COUNTRIES AND CURRENCIES

In accordance with Community practice, the EU countries are listed using the alphabetical order of the country names in the national languages.

BE	Belgium	EUR (euro)
BG	Bulgaria	BGN (Bulgarian lev)
CZ	Czech Republic	CZK (Czech koruna)
DK	Denmark	DKK (Danish krone)
DE	Germany	EUR (euro)
EE	Estonia	EUR (euro)
IE	Ireland	EUR (euro)
GR	Greece	EUR (euro)
ES	Spain	EUR (euro)
FR	France	EUR (euro)
IT	Italy	EUR (euro)
HR	Croatia	HRK (Croatian kuna)
CY	Cyprus	EUR (euro)
LV	Latvia	EUR (euro)
LT	Lithuania	EUR (euro)
LU	Luxembourg	EUR (euro)
HU	Hungary	HUF (Hungarian forint)
MT	Malta	EUR (euro)
NL	Netherlands	EUR (euro)
AT	Austria	EUR (euro)
PL	Poland	PLN (Polish zloty)
PT	Portugal	EUR (euro)
RO	Romania	RON (New Romanian leu)
SI	Slovenia	EUR (euro)
SK	Slovakia	EUR (euro)
FI	Finland	EUR (euro)
SE	Sweden	SEK (Swedish krona)
UK	United Kingdom	GBP (Pound sterling)
JP	Japan	JPY (Japanese yen)
US	United States	USD (US dollar)

CONVENTIONS USED

M1	Notes and coins held by the public + sight deposits.
M2	M1 + deposits redeemable at notice of up to three months + deposits with an agreed maturity of up to two years.
M3	M2 + repos + shares in money market funds and money market instruments + debt securities issued with an agreed maturity of up to two years.
Q1, Q4	Calendar quarters.
H1, H2	Calendar half-years.
bn	Billions (10 ⁹).
m	Millions.
bp	Basis points.
pp	Percentage points.
...	Not available.
—	Nil, non-existence of the event considered or insignificance of changes when expressed as rates of growth.
0.0	Less than half the final digit shown in the series.