

SPAIN

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017

SNA 2008

Million EUR (1999 ESP euro)

| | Financial corporations | | | | | Public financial corporations S1201 |
|---|------------------------|---|----------------------------------|--|--|--|
| | Total | Monetary financial institutions (MMF) S121-2-3 | Non MMF investment funds S124 | Other financial institutions, exc. S125-6-7 | Insurance corporations and pension funds S128-9 | |
| | S12 | | | | | |
| Net acquisition of financial assets | 132 576 | 83 064 | 18 271 | -29 206 | 7 177 | .. |
| F.1 Monetary gold and SDRs | 92 | 92 | 0 | 0 | 0 | .. |
| F.11 Monetary gold | 0 | 0 | 0 | 0 | 0 | .. |
| F.12 Special drawing rights (SDRs) | 92 | 92 | 0 | 0 | 0 | .. |
| F.2 Currency and deposits | 19 318 | 22 275 | -5 756 | -32 662 | -2 532 | .. |
| F.21 Currency | -7 | -8 | 0 | 0 | 1 | .. |
| F.22 Transferable deposits | 0 | 0 | 136 | -954 | 3 584 | .. |
| F.29 Other deposits | 19 325 | 22 283 | -5 892 | -31 708 | -6 117 | .. |
| F.3 Debt securities | 63 805 | 51 743 | 435 | -344 | 435 | .. |
| F.3S Short-term debt securities | -2 016 | 590 | 748 | 2 | -1 260 | .. |
| F.3L Long-term debt securities | 65 821 | 51 153 | -313 | -346 | 1 695 | .. |
| F.4 Loans | -6 095 | -4 700 | -31 | -806 | -1 030 | .. |
| F.4S Short-term loans | 9 482 | 7 789 | -31 | 1 726 | -8 | .. |
| F.4L Long-term loans | -15 577 | -12 488 | 0 | -2 532 | -1 022 | .. |
| F.5 Equity and investment fund shares/units | 47 444 | 14 339 | 23 126 | -770 | 9 853 | .. |
| F.51 Equity | 22 094 | 14 362 | 5 110 | -770 | 2 780 | .. |
| F.511 Listed shares | 14 862 | 7 971 | 4 610 | -1 114 | 2 655 | .. |
| F.512 Unlisted shares | 6 200 | 5 061 | 500 | 513 | 15 | .. |
| F.519 Other equity | 1 032 | 1 330 | 0 | -169 | 110 | .. |
| F.52 Investment fund shares/units | 25 351 | -23 | 18 015 | 0 | 7 072 | .. |
| F.521 Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| F.522 Non-Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| F.6 Insurance pension and standardised guarantees | -52 | 0 | 0 | 0 | 248 | .. |
| F.61 Non life insurance technical reserves | -46 | 0 | 0 | 0 | 254 | .. |
| F.62 Life insurance and annuity entitlements | 0 | 0 | 0 | 0 | 0 | .. |
| F.6M Pension entitlements, claims, non-pension benefits | -6 | 0 | 0 | 0 | -6 | .. |
| F.63 Pension entitlements | .. | .. | .. | .. | .. | .. |
| F.64 Claims of pension funds on pension managers | .. | .. | .. | .. | .. | .. |
| F.65 Entitlements to non-pension benefits | .. | .. | .. | .. | .. | .. |
| F.66 Provisions for calls under standardised guarantees | 0 | 0 | 0 | 0 | 0 | .. |
| F.7 Financial derivatives and employee stock options | -1 358 | -3 635 | -181 | -183 | -100 | .. |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts receivable | 9 422 | 2 949 | 678 | 5 560 | 303 | .. |
| F.81 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | .. |
| F.89 Other accounts receivable, excl. trade credits and advances | 9 422 | 2 949 | 678 | 5 560 | 303 | .. |
| Net incurrence of liabilities | 105 360 | 62 145 | 17 548 | -31 699 | 4 096 | .. |
| F.1 Monetary gold and SDRs | 3 | 3 | 0 | 0 | 0 | .. |
| F.11 Monetary gold | .. | .. | .. | .. | .. | .. |
| F.12 Special drawing rights (SDRs) | 3 | 3 | 0 | 0 | 0 | .. |
| F.2 Currency and deposits | 95 285 | 57 292 | 0 | 0 | 0 | .. |
| F.21 Currency | 4 652 | 4 652 | 0 | 0 | 0 | .. |
| F.22 Transferable deposits | 113 678 | 116 444 | 0 | 0 | 0 | .. |
| F.29 Other deposits | -23 045 | -63 804 | 0 | 0 | 0 | .. |
| F.3 Debt securities | -15 205 | 401 | 0 | -27 141 | 0 | .. |
| F.3S Short-term debt securities | -2 370 | -2 187 | 0 | 1 913 | 0 | .. |
| F.3L Long-term debt securities | -12 836 | 2 588 | 0 | -29 055 | 0 | .. |
| F.4 Loans | -2 962 | -194 | -147 | -3 222 | 129 | .. |
| F.4S Short-term loans | -685 | 0 | 0 | -620 | -71 | .. |
| F.4L Long-term loans | -2 277 | -194 | -147 | -2 602 | 200 | .. |
| F.5 Equity and investment fund shares/units | 27 570 | 6 698 | 18 010 | 690 | 1 274 | .. |
| F.51 Equity | 11 629 | 9 053 | 0 | 690 | 1 274 | .. |
| F.511 Listed shares | 9 436 | 8 165 | 0 | 532 | 0 | .. |
| F.512 Unlisted shares | 1 066 | -102 | 0 | -217 | 1 274 | .. |
| F.519 Other equity | 1 127 | 990 | 0 | 376 | 0 | .. |
| F.52 Investment fund shares/units | 15 940 | -2 355 | 18 010 | 0 | 0 | .. |
| F.521 Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| F.522 Non-Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| F.6 Insurance pension and standardised guarantees | 9 758 | -450 | 0 | 0 | 10 508 | .. |
| F.61 Non life insurance technical reserves | 5 103 | 0 | 0 | 0 | 5 403 | .. |
| F.62 Life insurance and annuity entitlements | 4 628 | 0 | 0 | 0 | 4 628 | .. |
| F.6M Pension entitlements, claims, non-pension benefits | 27 | -450 | 0 | 0 | 477 | .. |
| F.63 Pension entitlements | .. | .. | .. | .. | .. | .. |
| F.64 Claims of pension funds on pension managers | .. | .. | .. | .. | .. | .. |
| F.65 Entitlements to non-pension benefits | .. | .. | .. | .. | .. | .. |
| F.66 Provisions for calls under standardised guarantees | 0 | 0 | 0 | 0 | 0 | .. |
| F.7 Financial derivatives and employee stock options | 3 520 | 1 337 | 0 | -557 | 0 | .. |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts payable | -12 608 | -2 942 | -315 | -1 469 | -7 815 | .. |
| F.81 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | .. |
| F.89 Other accounts payable, excluding trade credits and advances | -12 608 | -2 942 | -315 | -1 469 | -7 815 | .. |
| Net financial transactions | 27 216 | 20 919 | 723 | 2 493 | 3 081 | .. |

SPAIN

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017 (cont.)

SNA 2008

Million EUR (1999 ESP euro)

| | Non-financial corporations S11 | General government | | Households and NPISH S14+S15 | Total economy S1 | Rest of the world S2 |
|---|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
| | | Total S13 | Central government S1311 | | | |
| Net acquisition of financial assets | 50 085 | 12 544 | 29 517 | 20 069 | 149 094 | 123 998 |
| F.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 92 | 3 |
| F.11 Monetary gold | 0 | 0 | 0 | 0 | 0 | 0 |
| F.12 Special drawing rights (SDRs) | 0 | 0 | 0 | 0 | 92 | 3 |
| F.2 Currency and deposits | 26 384 | 13 651 | 6 456 | -1 549 | 18 969 | 56 664 |
| F.21 Currency | 174 | 0 | 0 | -5 899 | -7 | 10 377 |
| F.22 Transferable deposits | 33 986 | 12 100 | 5 616 | 67 748 | 0 | -155 |
| F.29 Other deposits | -7 776 | 1 552 | 840 | -63 398 | 18 975 | 46 443 |
| F.3 Debt securities | -7 480 | -752 | -699 | -8 008 | 32 462 | 31 990 |
| F.3S Short-term debt securities | -361 | 0 | 0 | -270 | 4 457 | -1 713 |
| F.3L Long-term debt securities | -7 119 | -752 | -699 | -7 738 | 28 005 | 33 702 |
| F.4 Loans | -8 810 | -816 | 26 770 | 0 | 3 206 | -606 |
| F.4S Short-term loans | 430 | 0 | 0 | 0 | 8 692 | -182 |
| F.4L Long-term loans | -9 240 | -816 | 26 770 | 0 | -5 486 | -423 |
| F.5 Equity and investment fund shares/units | 30 158 | -1 732 | -1 653 | 21 631 | 88 010 | 29 338 |
| F.51 Equity | 23 573 | -1 729 | -1 653 | -7 805 | 42 534 | 29 290 |
| F.511 Listed shares | -7 977 | -818 | -818 | -6 546 | 6 928 | 32 824 |
| F.512 Unlisted shares | 31 682 | -28 | 24 | -2 015 | 34 291 | 1 198 |
| F.519 Other equity | -132 | -882 | -858 | 756 | 1 316 | -4 732 |
| F.52 Investment fund shares/units | 6 585 | -3 | 0 | 29 436 | 45 476 | 48 |
| F.521 Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| F.522 Non-Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| F.6 Insurance pension and standardised guarantees | 1 092 | 0 | 0 | 5 517 | -46 | 3 174 |
| F.61 Non life insurance technical reserves | 1 092 | 0 | 0 | 837 | -46 | 3 174 |
| F.62 Life insurance and annuity entitlements | 0 | 0 | 0 | 4 628 | 0 | 0 |
| F.6M Pension entitlements, claims, non-pension benefits | 0 | 0 | 0 | 51 | 0 | 0 |
| F.63 Pension entitlements | .. | .. | .. | .. | .. | .. |
| F.64 Claims of pension funds on pension managers | .. | .. | .. | .. | .. | .. |
| F.65 Entitlements to non-pension benefits | .. | .. | .. | .. | .. | .. |
| F.66 Provisions for calls under standardised guarantees | 0 | 0 | 0 | 0 | 0 | .. |
| F.7 Financial derivatives and employee stock options | 2 727 | 0 | 0 | 117 | -2 255 | 0 |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts receivable | 6 015 | 2 192 | -1 357 | 2 362 | 8 657 | 3 434 |
| F.81 Trade credits and advances | 1 614 | 0 | 0 | -124 | 2 685 | 2 559 |
| F.89 Other accounts receivable, excl. trade credits and advances | 4 401 | 2 192 | -1 357 | 2 486 | 5 972 | 876 |
| Net incurrence of liabilities | 22 124 | 48 866 | 51 317 | 13 829 | 123 998 | 149 094 |
| F.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 3 | 92 |
| F.11 Monetary gold | .. | .. | .. | .. | .. | 0 |
| F.12 Special drawing rights (SDRs) | 0 | 0 | 0 | 0 | 3 | 92 |
| F.2 Currency and deposits | 0 | 215 | 215 | 0 | 56 664 | 18 969 |
| F.21 Currency | 0 | 0 | 0 | 0 | 10 377 | -7 |
| F.22 Transferable deposits | 0 | 0 | 0 | 0 | -155 | 0 |
| F.29 Other deposits | 0 | 215 | 215 | 0 | 46 443 | 18 975 |
| F.3 Debt securities | 4 724 | 57 573 | 50 930 | 0 | 31 990 | 32 462 |
| F.3S Short-term debt securities | 243 | -6 691 | -3 317 | 0 | -1 713 | 4 457 |
| F.3L Long-term debt securities | 4 481 | 64 264 | 54 248 | 0 | 33 702 | 28 005 |
| F.4 Loans | 2 324 | -13 919 | -4 629 | -4 975 | -606 | 3 206 |
| F.4S Short-term loans | 1 904 | -641 | -47 | 459 | -182 | 8 692 |
| F.4L Long-term loans | 420 | -13 278 | -4 582 | -5 434 | -423 | -5 486 |
| F.5 Equity and investment fund shares/units | 11 259 | 0 | 0 | 0 | 29 338 | 88 010 |
| F.51 Equity | 11 259 | 0 | 0 | 0 | 29 290 | 42 534 |
| F.511 Listed shares | 15 982 | 0 | 0 | 0 | 32 824 | 6 928 |
| F.512 Unlisted shares | 1 679 | 0 | 0 | 0 | 1 198 | 34 291 |
| F.519 Other equity | -6 402 | 0 | 0 | 0 | -4 732 | 1 316 |
| F.52 Investment fund shares/units | 0 | 0 | 0 | 0 | 48 | 45 476 |
| F.521 Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| F.522 Non-Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| F.6 Insurance pension and standardised guarantees | 19 | 0 | 0 | 0 | 3 174 | -46 |
| F.61 Non life insurance technical reserves | 0 | 0 | 0 | 0 | 3 174 | -46 |
| F.62 Life insurance and annuity entitlements | 0 | 0 | 0 | 0 | 0 | 0 |
| F.6M Pension entitlements, claims, non-pension benefits | 19 | 0 | 0 | 0 | 0 | 0 |
| F.63 Pension entitlements | .. | .. | .. | .. | .. | .. |
| F.64 Claims of pension funds on pension managers | .. | .. | .. | .. | .. | .. |
| F.65 Entitlements to non-pension benefits | .. | .. | .. | .. | .. | .. |
| F.66 Provisions for calls under standardised guarantees | 0 | 0 | 0 | 0 | 0 | .. |
| F.7 Financial derivatives and employee stock options | 221 | 0 | 0 | 0 | 0 | -2 255 |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts payable | 3 577 | 4 998 | 4 801 | 18 804 | 3 434 | 8 657 |
| F.81 Trade credits and advances | 2 435 | -1 271 | -211 | 200 | 2 559 | 2 685 |
| F.89 Other accounts payable, excluding trade credits and advances | 1 142 | 6 269 | 5 012 | 18 603 | 876 | 5 972 |
| Net financial transactions | 27 962 | -36 322 | -21 800 | 6 240 | 25 096 | -25 096 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20181203/b51e>

Source: Banco de España via Eurostat.