

SPAIN

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021
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. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	224 126	167 878	36 531	-31 492	1 657	..
F.1 Monetary gold and SDRs	11 295	11 295	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	11 295	11 295	0	0	0	..
F.2 Currency and deposits	28 553	30 126	5 279	-30 517	999	..
F.21 Currency	62	62	0	0	0	..
F.22 Transferable deposits	0	0	3 560	-5 562	-154	..
F.29 Other deposits	28 491	30 064	1 719	-24 955	1 153	..
F.3 Debt securities	92 774	76 940	4 959	1 394	-9 173	..
F.31 Short-term debt securities	-3 888	-8 220	807	-64	3 268	..
F.32 Long-term debt securities	96 662	85 160	4 152	1 458	-12 440	..
F.4 Loans	32 973	32 507	0	-1 898	92	..
F.41 Short-term loans	11 875	7 888	0	177	100	..
F.42 Long-term loans	21 098	24 618	0	-2 075	-9	..
F.5 Equity and investment fund shares/units	42 898	7 145	26 268	-620	10 403	..
F.51 Equity	13 059	6 283	7 996	-1 645	-1 242	..
F.511 Listed shares	9 941	7 149	3 901	1 714	-1 347	..
F.512 Unlisted shares	-349	-2 057	3 504	-4 698	111	..
F.519 Other equity	3 467	1 191	591	1 339	-6	..
F.52 Investment fund shares/units	29 839	862	18 272	1 025	11 644	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	3 821	4 170	0	0	-523	..
F.61 Non life insurance technical reserves	-390	0	0	0	-564	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	41	0	0	0	41	..
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	4 170	0	0	0	0	..
F.7 Financial derivatives and employee stock options	4 029	-300	-843	72	-184	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	7 783	5 995	870	77	43	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excl. trade credits and advances	7 783	5 995	870	77	43	..
Net incurrence of liabilities	185 967	134 585	36 274	-34 479	35	..
F.1 Monetary gold and SDRs	11 061	11 061	0	0	0	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	11 061	11 061	0	0	0	..
F.2 Currency and deposits	127 185	104 518	0	0	0	..
F.21 Currency	12 600	12 600	0	0	0	..
F.22 Transferable deposits	140 726	138 570	0	0	0	..
F.29 Other deposits	-26 141	-46 651	0	0	0	..
F.3 Debt securities	18 463	18 168	0	-18 190	-169	..
F.31 Short-term debt securities	8 991	8 409	0	260	0	..
F.32 Long-term debt securities	9 473	9 758	0	-18 450	-169	..
F.4 Loans	-2 905	0	-10	-4 508	-659	..
F.41 Short-term loans	-1 194	0	0	-4 121	-782	..
F.42 Long-term loans	-1 711	0	-10	-387	124	..
F.5 Equity and investment fund shares/units	28 196	-848	27 597	2 239	-497	..
F.51 Equity	2 674	-735	0	2 239	-497	..
F.511 Listed shares	-598	-2 145	0	1 228	1 795	..
F.512 Unlisted shares	5 126	530	0	4 180	-2 375	..
F.519 Other equity	-1 853	880	0	-3 169	84	..
F.52 Investment fund shares/units	25 521	-112	27 597	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-338	290	0	0	-802	..
F.61 Non life insurance technical reserves	1 101	0	0	0	928	..
F.62 Life insurance and annuity entitlements	-6 377	0	0	0	-6 377	..
F.6M Pension entitlements, claims, non-pension benefits	4 937	290	0	0	4 647	..
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	6 533	1 251	0	-2	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-2 228	145	8 687	-14 019	2 162	..
F.81 Trade credits and advances	31	31	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	-2 259	113	8 687	-14 019	2 162	..
Net financial transactions	38 159	33 293	257	2 987	1 622	..

SPAIN

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 (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	82 164	36 173	34 300	71 832	185 762	163 327
F.1 Monetary gold and SDRs	0	0	0	0	11 295	11 061
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	11 295	11 061
F.2 Currency and deposits	27 129	32 622	13 378	43 575	30 650	25 981
F.21 Currency	81	0	0	545	62	11 973
F.22 Transferable deposits	32 201	31 560	14 201	74 121	0	2 844
F.29 Other deposits	-5 154	1 061	-823	-31 091	30 588	11 164
F.3 Debt securities	527	623	474	-409	41 987	50 865
F.31 Short-term debt securities	676	-106	-104	-81	1 952	13 809
F.32 Long-term debt securities	-149	728	578	-328	40 035	37 056
F.4 Loans	8 215	-3 119	9 297	0	22 931	12 242
F.41 Short-term loans	538	0	0	0	8 731	-1 248
F.42 Long-term loans	7 677	-3 119	9 297	0	14 200	13 490
F.5 Equity and investment fund shares/units	23 343	-792	-638	33 889	72 918	40 374
F.51 Equity	8 843	-689	-629	1 236	20 444	39 267
F.511 Listed shares	1 582	-24	-24	-8 153	13 064	16 332
F.512 Unlisted shares	7 431	-516	-478	806	4 368	6 039
F.519 Other equity	-170	-149	-127	8 583	3 012	16 896
F.52 Investment fund shares/units	14 499	-103	-9	32 653	52 474	1 107
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	303	0	0	-900	180	1 057
F.61 Non life insurance technical reserves	303	0	0	307	-390	699
F.62 Life insurance and annuity entitlements	0	0	0	-6 164	570	358
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	4 957	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	4 824	206	177	209	2 928	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	17 824	6 634	11 613	-4 532	2 873	21 747
F.81 Trade credits and advances	9 783	0	0	-7 104	6 669	4 610
F.89 Other accounts receivable, excl. trade credits and advances	8 041	6 634	11 613	2 572	-3 797	17 137
Net incurrence of liabilities	67 238	120 006	109 518	18 649	163 327	185 762
F.1 Monetary gold and SDRs	0	0	0	0	11 061	11 295
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	11 061	11 295
F.2 Currency and deposits	0	24	24	0	25 981	30 650
F.21 Currency	0	0	0	0	11 973	62
F.22 Transferable deposits	0	0	0	0	2 844	0
F.29 Other deposits	0	24	24	0	11 164	30 588
F.3 Debt securities	14 176	69 754	65 956	0	50 865	41 987
F.31 Short-term debt securities	2 051	-2 584	-2 532	0	13 809	1 952
F.32 Long-term debt securities	12 124	72 338	68 488	0	37 056	40 035
F.4 Loans	9 485	13 929	9 662	6 870	12 242	22 931
F.41 Short-term loans	2 531	-412	24	1 508	-1 248	8 731
F.42 Long-term loans	6 953	14 341	9 638	5 362	13 490	14 200
F.5 Equity and investment fund shares/units	38 598	0	0	0	40 374	72 918
F.51 Equity	38 598	0	0	0	39 267	20 444
F.511 Listed shares	7 212	0	0	0	16 332	13 064
F.512 Unlisted shares	3 918	0	0	0	6 039	4 368
F.519 Other equity	27 467	0	0	0	16 896	3 012
F.52 Investment fund shares/units	0	0	0	0	1 107	52 474
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	61	4 378	4 378	0	1 057	180
F.61 Non life insurance technical reserves	0	208	208	0	699	-390
F.62 Life insurance and annuity entitlements	0	0	0	0	358	570
F.6M Pension entitlements, claims, non-pension benefits	61	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	4 170	4 170	0	0	..
F.7 Financial derivatives and employee stock options	34	-227	-227	0	0	2 928
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	4 884	32 147	29 726	11 779	21 747	2 873
F.81 Trade credits and advances	-2 494	1 209	1 053	1 874	4 610	6 669
F.89 Other accounts payable, excluding trade credits and advances	7 378	30 939	28 672	9 906	17 137	-3 797
Net financial transactions	14 926	-83 833	-75 218	53 183	22 435	-22 435

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Banco de España via Eurostat.