

# SPAIN

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020

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					
<b>Net acquisition of financial assets</b>	<b>263 160</b>	<b>266 687</b>	<b>1 567</b>	<b>22 604</b>	<b>1 757</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-275</b>	<b>-275</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-275	-275	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>24 440</b>	<b>23 254</b>	<b>-3 845</b>	<b>23 246</b>	<b>-1 055</b>	..
F.21 Currency	-82	-82	0	0	0	..
F.22 Transferable deposits	0	0	27	8 391	1 592	..
F.29 Other deposits	24 522	23 336	-3 872	14 855	-2 647	..
<b>F.3 Debt securities</b>	<b>161 861</b>	<b>180 312</b>	<b>-5 317</b>	<b>-1 322</b>	<b>-2 669</b>	..
F.31 Short-term debt securities	9 339	8 397	-282	-5	894	..
F.32 Long-term debt securities	152 522	171 915	-5 035	-1 317	-3 563	..
<b>F.4 Loans</b>	<b>46 817</b>	<b>54 546</b>	<b>0</b>	<b>-1 860</b>	<b>127</b>	..
F.41 Short-term loans	-29 322	-25 456	0	-20	113	..
F.42 Long-term loans	76 140	80 001	0	-1 841	14	..
<b>F.5 Equity and investment fund shares/units</b>	<b>21 760</b>	<b>13 153</b>	<b>10 033</b>	<b>-9 423</b>	<b>5 144</b>	..
F.51 Equity	10 542	13 199	2 555	-9 795	992	..
F.511 Listed shares	6 401	3 482	-402	2 397	853	..
F.512 Unlisted shares	2 581	8 595	2 957	-12 642	151	..
F.519 Other equity	1 560	1 121	0	450	-12	..
F.52 Investment fund shares/units	11 218	-46	7 478	372	4 152	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 116</b>	..
F.61 Non life insurance technical reserves	1 982	0	0	0	2 112	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	4	0	0	0	4	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-6 304</b>	<b>-6 653</b>	<b>900</b>	<b>-136</b>	<b>-543</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>12 875</b>	<b>2 350</b>	<b>-203</b>	<b>12 099</b>	<b>-1 361</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excl. trade credits and advances	12 875	2 350	-203	12 099	-1 361	..
<b>Net incurrence of liabilities</b>	<b>226 244</b>	<b>241 969</b>	<b>1 387</b>	<b>10 801</b>	<b>1 542</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-4</b>	<b>-4</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-4	-4	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>223 381</b>	<b>240 540</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	15 636	15 636	0	0	0	..
F.22 Transferable deposits	150 556	160 566	0	0	0	..
F.29 Other deposits	57 188	64 338	0	0	0	..
<b>F.3 Debt securities</b>	<b>-34</b>	<b>602</b>	<b>0</b>	<b>8 507</b>	<b>0</b>	..
F.31 Short-term debt securities	1 034	894	0	-195	0	..
F.32 Long-term debt securities	-1 068	-292	0	8 701	0	..
<b>F.4 Loans</b>	<b>3 029</b>	<b>-100</b>	<b>43</b>	<b>7 839</b>	<b>1 241</b>	..
F.41 Short-term loans	3 185	0	0	5 526	1 618	..
F.42 Long-term loans	-157	-100	43	2 313	-377	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-2 460</b>	<b>1 445</b>	<b>2 251</b>	<b>-9 236</b>	<b>226</b>	..
F.51 Equity	-4 757	663	0	-9 236	226	..
F.511 Listed shares	-1 531	787	0	-2 389	0	..
F.512 Unlisted shares	2 400	-503	0	-843	226	..
F.519 Other equity	-5 626	379	0	-6 005	0	..
F.52 Investment fund shares/units	2 297	783	2 251	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-2 902</b>	<b>-2 118</b>	<b>0</b>	<b>0</b>	<b>-654</b>	..
F.61 Non life insurance technical reserves	-631	0	0	0	-501	..
F.62 Life insurance and annuity entitlements	-1 621	0	0	0	-1 621	..
F.6M Pension entitlements, claims, non-pension benefits	-650	-2 118	0	0	1 468	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>2 887</b>	<b>2 435</b>	<b>0</b>	<b>323</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>2 348</b>	<b>-832</b>	<b>-907</b>	<b>3 368</b>	<b>729</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	2 348	-832	-907	3 368	729	..
<b>Net financial transactions</b>	<b>36 916</b>	<b>24 718</b>	<b>180</b>	<b>11 803</b>	<b>215</b>	..

# SPAIN

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020 (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			
<b>Net acquisition of financial assets</b>	<b>79 696</b>	<b>13 365</b>	<b>27 215</b>	<b>78 194</b>	<b>155 817</b>	<b>142 097</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-275</b>	<b>-4</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-275	-4
<b>F.2 Currency and deposits</b>	<b>41 627</b>	<b>14 831</b>	<b>1 233</b>	<b>72 558</b>	<b>23 536</b>	<b>93 544</b>
F.21 Currency	2 344	0	0	9 107	-82	4 185
F.22 Transferable deposits	37 629	14 948	514	94 337	0	3 642
F.29 Other deposits	1 654	-117	719	-30 886	23 619	85 716
<b>F.3 Debt securities</b>	<b>-1 606</b>	<b>896</b>	<b>729</b>	<b>-2 931</b>	<b>45 019</b>	<b>1 369</b>
F.31 Short-term debt securities	-701	100	100	52	171	10 077
F.32 Long-term debt securities	-905	796	629	-2 983	44 848	-8 709
<b>F.4 Loans</b>	<b>12 128</b>	<b>-160</b>	<b>28 593</b>	<b>0</b>	<b>15 014</b>	<b>18 779</b>
F.41 Short-term loans	353	0	0	0	-2 769	2 524
F.42 Long-term loans	11 775	-160	28 593	0	17 784	16 255
<b>F.5 Equity and investment fund shares/units</b>	<b>32 946</b>	<b>65</b>	<b>161</b>	<b>6 733</b>	<b>73 110</b>	<b>32 266</b>
F.51 Equity	26 385	-183	22	-4 460	45 263	31 342
F.511 Listed shares	-3 393	0	0	5 755	12 339	11 254
F.512 Unlisted shares	18 605	54	20	-2 115	20 091	16 083
F.519 Other equity	11 173	-237	2	-8 100	12 833	4 006
F.52 Investment fund shares/units	6 562	248	139	11 193	27 848	924
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-627</b>	<b>0</b>	<b>0</b>	<b>-3 344</b>	<b>2 569</b>	<b>1 416</b>
F.61 Non life insurance technical reserves	-627	0	0	-414	1 982	84
F.62 Life insurance and annuity entitlements	0	0	0	-2 366	587	1 332
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	-565	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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 762</b>	<b>22</b>	<b>-6</b>	<b>9</b>	<b>-7 499</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-6 535</b>	<b>-2 288</b>	<b>-3 495</b>	<b>5 170</b>	<b>4 341</b>	<b>-5 272</b>
F.81 Trade credits and advances	-11 153	0	0	-1 347	-1 124	-3 677
F.89 Other accounts receivable, excl. trade credits and advances	4 619	-2 288	-3 495	6 517	5 465	-1 595
<b>Net incurrence of liabilities</b>	<b>59 978</b>	<b>136 556</b>	<b>121 504</b>	<b>-2 081</b>	<b>142 097</b>	<b>155 817</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4</b>	<b>-275</b>
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-4	-275
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>82</b>	<b>82</b>	<b>0</b>	<b>93 544</b>	<b>23 536</b>
F.21 Currency	0	0	0	0	4 185	-82
F.22 Transferable deposits	0	0	0	0	3 642	0
F.29 Other deposits	0	82	82	0	85 716	23 619
<b>F.3 Debt securities</b>	<b>10 445</b>	<b>104 157</b>	<b>104 366</b>	<b>0</b>	<b>1 369</b>	<b>45 019</b>
F.31 Short-term debt securities	10	17 652	16 182	0	10 077	171
F.32 Long-term debt securities	10 435	86 506	88 183	0	-8 709	44 848
<b>F.4 Loans</b>	<b>43 079</b>	<b>20 775</b>	<b>9 107</b>	<b>-4 333</b>	<b>18 779</b>	<b>15 014</b>
F.41 Short-term loans	-23 850	-1 856	328	-1 154	2 524	-2 769
F.42 Long-term loans	66 929	22 632	8 779	-3 179	16 255	17 784
<b>F.5 Equity and investment fund shares/units</b>	<b>23 120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32 266</b>	<b>73 110</b>
F.51 Equity	23 120	0	0	0	31 342	45 263
F.511 Listed shares	9 208	0	0	0	11 254	12 339
F.512 Unlisted shares	12 716	0	0	0	16 083	20 091
F.519 Other equity	1 195	0	0	0	4 006	12 833
F.52 Investment fund shares/units	0	0	0	0	924	27 848
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>89</b>	<b>-325</b>	<b>-325</b>	<b>0</b>	<b>1 416</b>	<b>2 569</b>
F.61 Non life insurance technical reserves	0	-325	-325	0	84	1 982
F.62 Life insurance and annuity entitlements	0	0	0	0	1 332	587
F.6M Pension entitlements, claims, non-pension benefits	89	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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7 499</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-16 856</b>	<b>11 866</b>	<b>8 274</b>	<b>2 252</b>	<b>-5 272</b>	<b>4 341</b>
F.81 Trade credits and advances	-5 024	-2 307	-91	-7 723	-3 677	-1 124
F.89 Other accounts payable, excluding trade credits and advances	-11 832	14 173	8 365	9 975	-1 595	5 465
<b>Net financial transactions</b>	<b>19 719</b>	<b>-123 191</b>	<b>-94 288</b>	<b>80 276</b>	<b>13 720</b>	<b>-13 720</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banco de España via Eurostat.