

SPAIN

Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations SNA 2008

Million EUR (1999 ESP euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	41 586	4 939	22 513	51 830	62 212	44 146	38 083	79 696
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	14 455	-7 132	-462	22 659	25 345	9 602	14 937	41 627
F.21 Currency	246	100	801	994	333	-408	-520	2 344
F.22 Transferable deposits	9 500	12 058	22 120	29 620	33 986	13 374	16 149	37 629
F.29 Other deposits	4 708	-19 290	-23 382	-7 955	-8 973	-3 364	-692	1 654
F.3 Debt securities	-13 158	-16 020	-17 479	-65	-5 056	2 629	-1 726	-1 606
F.31 Short-term debt securities	-12 883	1 032	-3 142	3 415	288	552	-4 149	-701
F.32 Long-term debt securities	-275	-17 051	-14 337	-3 480	-5 344	2 077	2 423	-905
F.4 Loans	-945	5 778	9 742	10 751	11 079	88	15 093	12 128
F.41 Short-term loans	-81	-5	220	-467	-46	167	-8	353
F.42 Long-term loans	-864	5 783	9 522	11 219	11 125	-80	15 101	11 775
F.5 Equity and investment fund shares/units	40 156	23 293	29 220	22 344	18 858	22 800	447	32 946
F.51 Equity	31 743	13 363	25 644	21 551	14 363	21 399	-889	26 385
F.511 Listed shares	21 792	-8 364	7 198	4 792	-11 229	386	1 197	-3 393
F.512 Unlisted shares	1 404	21 203	21 220	12 158	13 723	12 809	-12 994	18 605
F.519 Other equity	8 547	525	-2 774	4 601	11 868	8 204	10 908	11 173
F.52 Investment fund shares/units	8 413	9 930	3 576	793	4 495	1 401	1 336	6 562
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-588	-1 294	458	3 677	-2 638	1 439	-59	-627
F.61 Non life insurance technical reserves	-588	-1 294	458	3 677	-2 638	1 439	-59	-627
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	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	0	0	0
F.7 Financial derivatives and employee stock options	5 581	6 999	3 460	-997	4 935	-2 328	2 810	1 762
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-3 914	-6 684	-2 427	-6 538	9 688	9 916	6 580	-6 535
F.81 Trade credits and advances	-2 686	-9 561	-1 314	616	1 658	3 546	3 839	-11 153
F.89 Other accounts receivable, excl. trade credits and advances	-1 228	2 877	-1 113	-7 154	8 030	6 370	2 740	4 619
Net incurrence of liabilities	-2 957	-28 250	-16 027	13 942	31 594	29 181	32 062	59 978
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	6 080	-760	2 314	3 443	9 020	6 011	13 665	10 445
F.31 Short-term debt securities	727	517	-575	-3	668	1 777	3 169	10
F.32 Long-term debt securities	5 353	-1 277	2 889	3 446	8 352	4 235	10 496	10 435
F.4 Loans	-66 881	-40 866	-7 821	3 763	2 312	-7 556	-965	43 079
F.41 Short-term loans	-29 293	-9 502	-4 058	-4 803	1 507	1 254	-2 294	-23 850
F.42 Long-term loans	-37 588	-31 364	-3 763	8 566	805	-8 810	1 328	66 929
F.5 Equity and investment fund shares/units	39 262	25 938	1 248	15 566	10 737	23 697	14 457	23 120
F.51 Equity	39 262	25 938	1 248	15 566	10 737	23 697	14 457	23 120
F.511 Listed shares	10 946	9 762	-8 496	5 093	17 431	-8 986	1 287	9 208
F.512 Unlisted shares	15 723	9 444	7 264	10 938	8 387	32 434	710	12 716
F.519 Other equity	12 593	6 731	2 480	-466	-15 081	250	12 461	1 195
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-3	138	-305	35	19	39	27	89
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-3	138	-305	35	19	39	27	89
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	0	0	0
F.7 Financial derivatives and employee stock options	976	174	-26	139	100	-94	3 422	102
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	17 609	-12 873	-11 436	-9 004	9 406	7 084	1 456	-16 856
F.81 Trade credits and advances	-4 044	648	434	2 863	6 780	2 590	611	-5 024
F.89 Other accounts payable, excluding trade credits and advances	21 653	-13 521	-11 870	-11 866	2 626	4 494	845	-11 832
Net financial transactions	44 543	33 189	38 539	37 889	30 618	14 965	6 021	19 719

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

Source: Banco de España via Eurostat.