

SPAIN

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

Million EUR (1999 ESP euro)

	2010	2011	2012	2013	2014	2015	2016	2017
Net acquisition of financial assets	72 762	8 747	-36 107	26 030	8 471	27 620	55 765	50 085
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	151	-20 219	-6 898	12 638	-6 368	-380	18 693	26 384
F.21 Currency	662	373	-478	251	62	318	110	174
F.22 Transferable deposits	-755	-6 806	-814	5 549	12 243	22 542	28 352	33 986
F.29 Other deposits	245	-13 785	-5 605	6 837	-18 673	-23 240	-9 770	-7 776
F.3 Debt securities	13 682	10 707	-5 913	-11 710	-17 358	-20 001	973	-7 480
F.3S Short-term debt securities	865	8 239	-1 165	-8 177	910	-3 207	3 898	-361
F.3L Long-term debt securities	12 816	2 468	-4 748	-3 533	-18 268	-16 794	-2 925	-7 119
F.4 Loans	7 942	11 338	-3 096	-2 950	4 925	12 526	10 673	-8 810
F.4S Short-term loans	-1 193	-447	-148	-79	-91	224	-256	430
F.4L Long-term loans	9 135	11 785	-2 948	-2 871	5 016	12 302	10 929	-9 240
F.5 Equity and investment fund shares/units	34 811	-5 321	-5 640	30 412	24 976	37 627	33 166	30 158
F.51 Equity	36 546	-1 041	-3 872	23 009	14 313	32 858	32 304	23 573
F.511 Listed shares	-159	-2 481	1 447	-5 435	-5 732	13 022	11 784	-9 977
F.512 Unlisted shares	25 582	-7 214	-8 734	14 470	21 201	22 663	19 643	31 682
F.519 Other equity	11 123	8 654	3 415	13 974	-1 155	-2 827	877	-132
F.52 Investment fund shares/units	-1 736	-4 280	-1 768	7 403	10 663	4 769	862	6 585
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-1 791	5 564	186	58	-1 298	824	2 363	1 092
F.61 Non life insurance technical reserves	-1 791	5 564	186	58	-1 298	824	2 363	1 092
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	4 882	-434	4 139	5 069	7 076	641	-3 030	2 727
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	13 086	7 112	-18 884	-7 486	-3 482	-3 617	-7 071	6 015
F.81 Trade credits and advances	8 085	-132	-12 743	-2 751	-5 548	-878	-1 271	1 614
F.89 Other accounts receivable, excl. trade credits and advances	5 001	7 244	-6 141	-4 735	2 065	-2 738	-5 801	4 401
Net incurrence of liabilities	39 100	-9 879	-43 260	-6 104	-9 399	1 162	25 171	22 124
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	-399	506	2 320	3 726	-22	4 720	2 292	4 724
F.3S Short-term debt securities	-1 225	85	-226	727	453	-312	-493	243
F.3L Long-term debt securities	826	420	2 546	2 999	-476	5 032	2 784	4 481
F.4 Loans	8 490	-18 638	-84 052	-68 783	-40 913	-7 348	-5 582	2 324
F.4S Short-term loans	-13 479	-15 338	-14 386	-29 357	-9 444	-4 051	-4 595	1 904
F.4L Long-term loans	21 969	-3 299	-69 666	-39 426	-31 469	-3 296	-987	420
F.5 Equity and investment fund shares/units	24 887	17 208	45 070	57 791	31 300	18 738	24 470	11 259
F.51 Equity	24 887	17 208	45 070	57 791	31 300	18 738	24 470	11 259
F.511 Listed shares	8 381	-3 013	3 135	7 496	12 624	787	6 429	15 982
F.512 Unlisted shares	2 724	3 005	15 575	19 423	-4 903	-1 461	7 041	1 679
F.519 Other equity	13 783	17 216	26 360	30 872	23 578	19 412	11 001	-6 402
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	164	-95	117	-3	138	-305	35	19
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	164	-95	117	-3	138	-305	35	19
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	-350	973	-670	976	174	-26	139	221
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	6 309	-9 833	-6 046	189	-74	-14 617	3 818	3 577
F.81 Trade credits and advances	5 555	-5 373	-4 821	-5 328	411	390	-26	2 435
F.89 Other accounts payable, excluding trade credits and advances	754	-4 460	-1 224	5 518	-486	-15 007	3 844	1 142
Net financial transactions	33 661	18 626	7 153	32 134	17 870	26 458	30 594	27 962

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

Source: Banco de España via Eurostat.