

# SPAIN

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

Million EUR (1999 ESP euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>15 351</b>	<b>18 757</b>	<b>59 679</b>	<b>68 172</b>	<b>43 107</b>	<b>37 604</b>	<b>91 029</b>	<b>82 164</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>F.2 Currency and deposits</b>	<b>-7 132</b>	<b>-462</b>	<b>22 659</b>	<b>25 345</b>	<b>9 456</b>	<b>14 882</b>	<b>39 914</b>	<b>27 129</b>
F.21 Currency	100	801	994	333	-408	-520	634	81
F.22 Transferable deposits	12 058	22 120	29 620	33 986	13 374	16 149	37 629	32 201
F.29 Other deposits	-19 290	-23 382	-7 955	-8 973	-3 511	-746	1 651	-5 154
<b>F.3 Debt securities</b>	<b>-16 402</b>	<b>-17 019</b>	<b>2 798</b>	<b>-4 580</b>	<b>1 861</b>	<b>-1 512</b>	<b>-1 343</b>	<b>527</b>
F.31 Short-term debt securities	1 732	-4 002	4 371	181	198	-3 902	-187	676
F.32 Long-term debt securities	-18 134	-13 017	-1 572	-4 760	1 663	2 390	-1 156	-149
<b>F.4 Loans</b>	<b>5 623</b>	<b>10 096</b>	<b>11 640</b>	<b>12 494</b>	<b>-1 948</b>	<b>22 020</b>	<b>14 166</b>	<b>8 215</b>
F.41 Short-term loans	-5	220	-467	-46	167	-8	333	538
F.42 Long-term loans	5 628	9 876	12 108	12 541	-2 115	22 028	13 833	7 677
<b>F.5 Equity and investment fund shares/units</b>	<b>33 385</b>	<b>26 070</b>	<b>24 803</b>	<b>22 933</b>	<b>22 200</b>	<b>-4 026</b>	<b>38 299</b>	<b>23 343</b>
F.51 Equity	23 456	22 494	24 010	18 438	22 997	-3 923	32 543	8 843
F.511 Listed shares	-6 128	8 563	6 357	-6 982	4 535	4 125	3 336	1 582
F.512 Unlisted shares	29 224	18 647	12 574	12 174	10 648	-13 830	11 887	7 431
F.519 Other equity	360	-4 717	5 079	13 246	7 815	5 782	17 320	-170
F.52 Investment fund shares/units	9 930	3 576	793	4 495	-798	-103	5 756	14 499
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>-1 294</b>	<b>458</b>	<b>3 677</b>	<b>-2 638</b>	<b>1 439</b>	<b>-59</b>	<b>-627</b>	<b>303</b>
F.61 Non life insurance technical reserves	-1 294	458	3 677	-2 638	1 439	-59	-627	303
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
<b>F.7 Financial derivatives and employee stock options</b>	<b>6 999</b>	<b>3 460</b>	<b>-997</b>	<b>4 934</b>	<b>-2 336</b>	<b>2 809</b>	<b>1 992</b>	<b>4 824</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-5 828</b>	<b>-3 846</b>	<b>-4 901</b>	<b>9 682</b>	<b>12 435</b>	<b>3 490</b>	<b>-1 372</b>	<b>17 824</b>
F.81 Trade credits and advances	-9 344	-1 324	629	1 786	4 007	548	-3 090	9 783
F.89 Other accounts receivable, excl. trade credits and advances	3 516	-2 523	-5 529	7 896	8 428	2 942	1 718	8 041
<b>Net incurrence of liabilities</b>	<b>-21 818</b>	<b>-20 328</b>	<b>19 366</b>	<b>37 072</b>	<b>28 199</b>	<b>29 853</b>	<b>99 793</b>	<b>67 238</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>F.3 Debt securities</b>	<b>-726</b>	<b>2 323</b>	<b>3 443</b>	<b>9 020</b>	<b>6 011</b>	<b>14 254</b>	<b>10 794</b>	<b>14 176</b>
F.31 Short-term debt securities	547	-575	-3	668	1 777	3 141	-108	2 051
F.32 Long-term debt securities	-1 273	2 899	3 446	8 352	4 235	11 113	10 902	12 124
<b>F.4 Loans</b>	<b>-42 862</b>	<b>-6 720</b>	<b>3 811</b>	<b>2 517</b>	<b>-7 493</b>	<b>3 873</b>	<b>45 284</b>	<b>9 485</b>
F.41 Short-term loans	-9 502	-4 058	-4 803	1 507	1 254	-2 209	-23 970	2 531
F.42 Long-term loans	-33 360	-2 662	8 614	1 010	-8 747	6 083	69 254	6 953
<b>F.5 Equity and investment fund shares/units</b>	<b>27 349</b>	<b>953</b>	<b>15 164</b>	<b>10 428</b>	<b>23 681</b>	<b>16 295</b>	<b>54 158</b>	<b>38 598</b>
F.51 Equity	27 349	953	15 164	10 428	23 681	16 295	54 158	38 598
F.511 Listed shares	9 787	-8 527	5 117	17 459	-8 963	1 319	9 167	7 212
F.512 Unlisted shares	10 832	7 000	10 513	8 050	32 390	5 785	20 431	3 918
F.519 Other equity	6 729	2 481	-466	-15 081	254	9 191	24 560	27 467
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	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>138</b>	<b>-305</b>	<b>35</b>	<b>19</b>	<b>39</b>	<b>27</b>	<b>89</b>	<b>61</b>
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	138	-305	35	19	39	27	89	61
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
<b>F.7 Financial derivatives and employee stock options</b>	<b>174</b>	<b>-26</b>	<b>139</b>	<b>100</b>	<b>-94</b>	<b>3 422</b>	<b>102</b>	<b>34</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-5 890</b>	<b>-16 554</b>	<b>-3 226</b>	<b>14 989</b>	<b>6 054</b>	<b>-8 019</b>	<b>-10 634</b>	<b>4 884</b>
F.81 Trade credits and advances	700	1 156	3 076	6 771	2 670	1 294	5 389	-2 494
F.89 Other accounts payable, excluding trade credits and advances	-6 590	-17 710	-6 301	8 218	3 384	-9 313	-16 023	7 378
<b>Net financial transactions</b>	<b>37 169</b>	<b>39 086</b>	<b>40 314</b>	<b>31 100</b>	<b>14 908</b>	<b>7 751</b>	<b>-8 764</b>	<b>14 926</b>

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

Source: Banco de España via Eurostat.