

SPAIN

Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations SNA 2008

Million EUR (1999 ESP euro)

	2014	2015	2016	2017	2018	2019	2020	2021
Net acquisition of financial assets	37 349	61 143	117 590	148 015	138 185	69 561	270 696	224 126
F.1 Monetary gold and SDRs	-91	56	40	92	-125	-22	-275	11 295
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-91	56	40	92	-125	-22	-275	11 295
F.2 Currency and deposits	11 289	19 439	2 984	23 451	46 738	44 220	25 011	28 553
F.21 Currency	28	3	14	-8	47	51	-82	62
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	11 261	19 436	2 970	23 459	46 690	44 170	25 093	28 491
F.3 Debt securities	54 401	37 311	90 843	61 116	42 788	-11 611	167 959	92 774
F.31 Short-term debt securities	-2 776	-6 338	-10 795	1 899	16 294	-5 149	9 388	-3 888
F.32 Long-term debt securities	57 177	43 650	101 638	59 217	26 494	-6 461	158 571	96 662
F.4 Loans	-77 069	-24 607	-1 929	-24 605	-2 796	19 027	54 061	32 973
F.41 Short-term loans	-9 995	470	-4 403	8 046	6 982	4 750	-29 323	11 875
F.42 Long-term loans	-67 074	-25 077	2 474	-32 651	-9 778	14 277	83 384	21 098
F.5 Equity and investment fund shares/units	40 883	34 510	15 742	81 392	48 481	14 098	28 914	42 898
F.51 Equity	25 783	8 187	8 968	54 585	43 442	6 893	16 719	13 059
F.511 Listed shares	11 229	6 680	-3 849	14 341	0	7 334	8 357	9 941
F.512 Unlisted shares	12 115	7 601	13 228	25 395	40 440	1 018	10 590	-349
F.519 Other equity	2 438	-6 094	-411	14 849	3 003	-1 459	-2 228	3 467
F.52 Investment fund shares/units	15 100	26 323	6 774	26 807	5 039	7 204	12 195	29 839
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-979	-295	-638	225	163	696	1 986	3 821
F.61 Non life insurance technical reserves	-947	-296	-648	231	164	696	1 982	-390
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-32	1	10	-6	-2	1	4	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	0	0	0	0	0	0	0	4 170
F.7 Financial derivatives and employee stock options	3 474	1 241	1 668	6 573	-1 010	-1 662	-6 684	4 029
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	5 443	-6 514	8 880	-228	3 946	4 815	-275	7 783
F.81 Trade credits and advances	155	619	213	-9	80	96	399	0
F.89 Other accounts receivable, excl. trade credits and advances	5 288	-7 133	8 667	-219	3 866	4 719	-674	7 783
Net incurrence of liabilities	13 019	41 536	96 644	121 827	103 066	39 647	242 167	185 967
F.1 Monetary gold and SDRs	0	0	1	3	2	-2	-4	11 061
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	1	3	2	-2	-4	11 061
F.2 Currency and deposits	-3 279	46 320	95 062	95 567	70 339	35 124	223 184	127 185
F.21 Currency	13 614	6 897	5 647	4 747	6 691	-239	15 636	12 600
F.22 Transferable deposits	56 652	105 955	116 362	114 703	84 981	78 469	151 075	140 726
F.29 Other deposits	-73 545	-66 532	-26 947	-23 883	-21 332	-43 107	56 473	-26 141
F.3 Debt securities	-47 582	-35 434	-25 662	-11 686	-2 206	8 881	4 812	18 463
F.31 Short-term debt securities	7 783	-1 515	7 214	-2 334	1 551	-3 116	1 465	8 991
F.32 Long-term debt securities	-55 365	-33 919	-32 876	-9 352	-3 757	11 996	3 347	9 473
F.4 Loans	2 699	-472	4 176	-5 605	13 943	-6 177	2 787	-2 905
F.41 Short-term loans	1 262	-533	-1 549	-446	-862	-1 443	3 185	-1 194
F.42 Long-term loans	1 437	61	5 725	-5 158	14 805	-4 734	-398	-1 711
F.5 Equity and investment fund shares/units	46 027	27 818	19 594	46 885	23 976	-2 339	7 649	28 196
F.51 Equity	15 269	7 758	10 061	31 418	16 593	553	5 443	2 674
F.511 Listed shares	6 160	14 236	4 009	13 755	964	2 426	-1 289	-598
F.512 Unlisted shares	9 916	-5 643	1 391	-1 968	8 558	-7 726	-420	5 126
F.519 Other equity	-806	-835	4 660	19 632	7 070	5 852	7 152	-1 853
F.52 Investment fund shares/units	30 758	20 059	9 533	15 467	7 383	-2 892	2 206	25 521
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	11 204	5 041	5 847	6 820	-3 697	8 667	-2 919	-338
F.61 Non life insurance technical reserves	-1 110	-149	3 561	1 479	1 588	3 323	-631	1 101
F.62 Life insurance and annuity entitlements	6 334	2 677	3 280	2 253	-2 092	2 877	-1 621	-6 377
F.6M Pension entitlements, claims, non-pension benefits	5 980	2 512	-993	3 088	-3 193	2 467	-667	4 937
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	10 056	1 346	-1 548	4 170	-1 481	3 457	3 325	6 533
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-6 104	-3 082	-827	-14 328	2 189	-7 964	3 333	-2 228
F.81 Trade credits and advances	292	-85	13	128	462	-209	71	31
F.89 Other accounts payable, excluding trade credits and advances	-6 396	-2 997	-840	-14 455	1 728	-7 755	3 262	-2 259
Net financial transactions	24 330	19 607	20 946	26 188	35 119	29 915	28 529	38 159

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

Source: Banco de España via Eurostat.