

SPAIN

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

SNA 2008

Million EUR (1999 ESP euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-150 669	37 849	62 529	118 544	148 321	139 556	56 089	263 160
F.1 Monetary gold and SDRs	117	-91	56	40	92	-125	-22	-275
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	117	-91	56	40	92	-125	-22	-275
F.2 Currency and deposits	-31 537	12 154	19 445	3 022	23 233	47 095	44 829	24 440
F.21 Currency	-10	28	3	14	-8	47	51	-82
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	-31 527	12 126	19 442	3 008	23 241	47 047	44 779	24 522
F.3 Debt securities	10 882	57 799	39 992	93 978	63 806	46 612	-13 289	161 861
F.31 Short-term debt securities	-6 721	-2 448	-2 231	-1 349	-2 165	6 851	-5 364	9 339
F.32 Long-term debt securities	17 603	60 248	42 224	95 328	65 971	39 761	-7 926	152 522
F.4 Loans	-146 040	-80 701	-29 727	-5 751	-28 529	-7 154	11 790	46 817
F.41 Short-term loans	-29 842	-9 995	470	-4 403	8 046	6 982	4 750	-29 322
F.42 Long-term loans	-116 199	-70 706	-30 196	-1 348	-36 575	-14 136	7 040	76 140
F.5 Equity and investment fund shares/units	22 724	39 498	34 781	16 138	81 871	48 400	7 395	21 760
F.51 Equity	19 346	24 399	8 458	9 364	55 064	43 361	4 798	10 542
F.511 Listed shares	935	11 237	6 696	-3 859	14 343	-82	6 732	6 401
F.512 Unlisted shares	13 302	10 723	7 856	13 634	25 872	40 440	-4 857	2 581
F.519 Other equity	5 110	2 438	-6 094	-411	14 849	3 003	2 924	1 560
F.52 Investment fund shares/units	3 378	15 100	26 323	6 774	26 807	5 039	2 596	11 218
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	880	-979	-295	-638	225	163	696	1 986
F.61 Non life insurance technical reserves	855	-947	-296	-648	231	164	696	1 982
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	24	-32	1	10	-6	-2	1	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	0	0	0
F.7 Financial derivatives and employee stock options	2 065	3 586	1 542	2 174	6 850	-371	-1 274	-6 304
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-9 760	6 582	-3 267	9 582	774	4 937	5 964	12 875
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	-9 760	6 582	-3 267	9 582	774	4 937	5 964	12 875
Net incurrence of liabilities	-175 233	13 061	43 812	97 459	122 345	105 117	27 230	226 244
F.1 Monetary gold and SDRs	0	0	0	1	3	2	-2	-4
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	1	3	2	-2	-4
F.2 Currency and deposits	-129 134	-2 786	46 032	94 733	95 285	71 851	35 053	223 381
F.21 Currency	4 911	13 614	6 897	5 647	4 747	6 691	-239	15 636
F.22 Transferable deposits	26 434	56 018	107 258	116 274	113 678	85 040	78 608	150 556
F.29 Other deposits	-160 479	-72 418	-68 123	-27 187	-23 139	-19 880	-43 316	57 188
F.3 Debt securities	-92 613	-47 588	-36 279	-25 880	-11 806	-2 326	10 108	-34
F.31 Short-term debt securities	-19 831	6 776	-1 656	6 258	-2 226	2 724	-2 850	1 034
F.32 Long-term debt securities	-72 782	-54 363	-34 623	-32 139	-9 580	-5 050	12 958	-1 068
F.4 Loans	1 581	2 854	-826	3 287	-7 020	15 984	-13 585	3 029
F.41 Short-term loans	2 408	1 262	-533	-1 549	-446	-862	-1 443	3 185
F.42 Long-term loans	-826	1 592	-294	4 836	-6 574	16 845	-12 142	-157
F.5 Equity and investment fund shares/units	43 969	36 170	30 979	17 907	42 897	23 253	-1 570	-2 460
F.51 Equity	22 279	5 412	10 919	8 374	27 430	15 870	1 322	-4 757
F.511 Listed shares	19 710	4 159	12 882	2 791	9 563	-1 830	1 029	-1 531
F.512 Unlisted shares	2 352	1 894	-3 070	1 401	-387	10 241	-7 841	2 400
F.519 Other equity	218	-641	1 108	4 182	18 254	7 459	8 135	-5 626
F.52 Investment fund shares/units	21 690	30 758	20 059	9 533	15 467	7 383	-2 892	2 297
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	6 846	11 204	5 041	5 847	6 820	-3 697	8 667	-2 902
F.61 Non life insurance technical reserves	-614	-1 110	-149	3 561	1 479	1 588	3 323	-631
F.62 Life insurance and annuity entitlements	4 510	6 334	2 677	3 280	2 253	-2 092	2 877	-1 621
F.6M Pension entitlements, claims, non-pension benefits	2 949	5 980	2 512	-993	3 088	-3 193	2 467	-650
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	5 939	10 015	1 346	-1 548	4 171	-1 472	3 467	2 887
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-11 821	3 192	-2 481	3 111	-8 004	1 523	-14 909	2 348
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	-11 821	3 192	-2 481	3 111	-8 004	1 523	-14 909	2 348
Net financial transactions	24 564	24 788	18 717	21 085	25 976	34 439	28 859	36 916

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

Source: Banco de España via Eurostat.