

SPAIN

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

Million EUR (1999 ESP euro)

	2010	2011	2012	2013	2014	2015	2016	2017
Net acquisition of financial assets	-10 254	46 282	10 042	-154 020	30 545	69 295	97 498	132 576
F.1 Monetary gold and SDRs	-31	-304	27	117	-91	56	40	92
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-31	-304	27	117	-91	56	40	92
F.2 Currency and deposits	-7 642	12 939	9 038	-30 925	12 779	18 756	6 113	19 318
F.21 Currency	10	6	-6	-10	28	3	24	-7
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	-7 652	12 933	9 044	-30 915	12 751	18 753	6 089	19 325
F.3 Debt securities	-48 582	55 878	62 717	8 768	52 285	38 869	92 456	63 805
F.3S Short-term debt securities	-14 673	1 410	1 649	-9 291	-1 443	-3 221	-1 094	-2 016
F.3L Long-term debt securities	-33 909	54 468	61 068	18 060	53 729	42 090	93 550	65 821
F.4 Loans	15 447	-32 089	-67 017	-149 889	-81 195	-30 073	-16 103	-6 095
F.4S Short-term loans	-19 532	-16 165	-15 728	-29 286	-10 493	836	-4 607	9 482
F.4L Long-term loans	34 979	-15 923	-51 289	-120 603	-70 702	-30 909	-11 496	-15 577
F.5 Equity and investment fund shares/units	10 772	6 963	3 528	24 189	36 933	40 256	9 014	47 444
F.51 Equity	5 200	6 670	5 928	17 110	24 349	15 954	1 786	22 094
F.511 Listed shares	13 081	-539	-4 577	1 392	11 619	10 804	-1 702	14 862
F.512 Unlisted shares	-8 290	13 431	13 011	14 106	9 784	4 036	3 509	6 200
F.519 Other equity	409	-6 222	-2 506	1 612	2 946	1 114	-21	1 032
F.52 Investment fund shares/units	5 572	293	-2 401	7 079	12 585	24 301	7 228	25 351
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-48	-569	1 047	1 108	-1 046	-280	-60	-52
F.61 Non life insurance technical reserves	-170	-437	1 063	1 084	-1 013	-282	-70	-46
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	122	-132	-16	24	-32	1	10	-6
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	3 517	5 874	-498	2 065	3 869	-922	-742	-1 358
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	16 312	-2 411	1 201	-9 454	7 010	2 634	6 782	9 422
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	16 312	-2 411	1 201	-9 454	7 010	2 634	6 782	9 422
Net incurrence of liabilities	-21 429	23 989	-61 463	-176 865	6 590	49 659	74 229	105 360
F.1 Monetary gold and SDRs	0	0	0	0	0	0	1	3
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	1	3
F.2 Currency and deposits	5 176	70 952	17 728	-133 085	-2 601	46 454	93 465	95 285
F.21 Currency	4 423	5 596	2 715	4 964	13 781	6 773	5 561	4 652
F.22 Transferable deposits	-27 209	-19 429	3 163	22 483	56 203	107 680	115 006	113 678
F.29 Other deposits	27 962	84 785	11 850	-160 532	-72 585	-67 999	-27 101	-23 045
F.3 Debt securities	-42 278	-52 812	-90 976	-97 150	-53 771	-34 664	-21 798	-15 205
F.3S Short-term debt securities	-19 005	585	8 905	-19 831	6 776	-1 656	6 744	-2 370
F.3L Long-term debt securities	-23 272	-53 397	-99 881	-77 320	-60 547	-33 008	-28 543	-12 836
F.4 Loans	1 630	5 489	-7 970	711	2 949	27	-5 809	-2 962
F.4S Short-term loans	-698	-334	-2 274	2 408	1 262	-533	-1 808	-685
F.4L Long-term loans	2 328	5 824	-5 696	-1 696	1 687	559	-4 001	-2 277
F.5 Equity and investment fund shares/units	1 473	-4 720	-2 697	40 704	39 227	28 848	16 042	27 570
F.51 Equity	18 473	4 711	7 867	19 075	8 469	8 147	5 787	11 629
F.511 Listed shares	3 871	3 749	16 727	18 342	5 605	12 519	4 871	9 436
F.512 Unlisted shares	3 817	-4 687	3 766	598	2 103	541	870	1 066
F.519 Other equity	10 785	5 649	-12 626	135	761	-4 912	46	1 127
F.52 Investment fund shares/units	-17 000	-9 431	-10 563	21 629	30 758	20 700	10 255	15 940
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	6 021	5 749	3 809	7 576	9 699	4 217	12 492	9 758
F.61 Non life insurance technical reserves	1 170	-236	1 241	-216	-234	412	4 325	5 103
F.62 Life insurance and annuity entitlements	2 132	7 996	1 848	4 728	4 069	1 293	8 210	4 628
F.6M Pension entitlements, claims, non-pension benefits	2 719	-2 011	720	3 065	5 863	2 512	-44	27
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	17 072	3 734	12 401	5 428	10 356	1 071	-1 401	3 520
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-10 523	-4 403	6 243	-1 050	732	3 707	-18 761	-12 608
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	-10 523	-4 403	6 243	-1 050	732	3 707	-18 761	-12 608
Net financial transactions	11 175	22 293	71 505	22 845	23 955	19 636	23 269	27 216

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

Source: Banco de España via Eurostat.