

SPAIN

Table 2.4.a. Consolidated Flows, Sector S13 - General government SNA 2008

Million EUR (1999 ESP euro)

	2014	2015	2016	2017	2018	2019	2020	2021
Net acquisition of financial assets	2 480	-16 098	-14 352	11 950	6 471	-12 311	12 399	36 173
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	11 587	1 822	-5 800	13 715	8 144	-7 821	14 508	32 622
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	7 989	15 464	3 936	13 125	6 893	-6 290	15 466	31 560
F.29 Other deposits	3 598	-13 642	-9 736	591	1 251	-1 531	-958	1 061
F.3 Debt securities	-5 038	-3 923	-1 076	-583	702	903	758	623
F.31 Short-term debt securities	0	0	0	0	0	0	99	-106
F.32 Long-term debt securities	-5 038	-3 923	-1 076	-583	702	903	659	728
F.4 Loans	-4 802	-6 934	-6 010	-5 504	-3 891	-5 167	-2 584	-3 119
F.41 Short-term loans	0	0	0	0	0	0	0	0
F.42 Long-term loans	-4 802	-6 934	-6 010	-5 504	-3 891	-5 167	-2 584	-3 119
F.5 Equity and investment fund shares/units	-1 624	-3 518	-1 052	-1 154	123	-512	132	-792
F.51 Equity	-1 868	-3 191	-918	-1 146	133	-506	-116	-689
F.511 Listed shares	-2 723	5	28	-787	311	-85	6	-24
F.512 Unlisted shares	-1 154	1	40	100	-86	-146	5	-516
F.519 Other equity	2 009	-3 197	-986	-459	-92	-276	-127	-149
F.52 Investment fund shares/units	244	-327	-134	-8	-10	-6	248	-103
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
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	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	40	135	213	153	249	242	219	206
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	2 317	-3 682	-627	5 322	1 145	44	-635	6 634
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	2 317	-3 682	-627	5 322	1 145	44	-635	6 634
Net incurrence of liabilities	64 764	40 229	35 720	48 177	37 140	25 544	126 831	120 006
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	151	209	191	215	245	169	82	24
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	151	209	191	215	245	169	82	24
F.3 Debt securities	61 682	60 535	53 040	55 779	41 947	23 696	103 710	69 754
F.31 Short-term debt securities	-1 497	-764	-7 705	-2 598	313	-6 550	17 558	-2 584
F.32 Long-term debt securities	63 179	61 299	60 745	58 376	41 635	30 246	86 152	72 338
F.4 Loans	1 810	-19 517	-13 068	-13 592	-14 841	-2 283	20 776	13 929
F.41 Short-term loans	-459	-381	-1 753	-641	-2 177	-846	-1 857	-412
F.42 Long-term loans	2 268	-19 136	-11 314	-12 951	-12 663	-1 437	22 633	14 341
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
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	0	0	0	0	0	370	-325	4 378
F.61 Non life insurance technical reserves	0	0	0	0	0	370	-325	208
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	4 170
F.7 Financial derivatives and employee stock options	-72	-188	-326	-314	-419	-366	-340	-227
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	1 194	-810	-4 117	6 089	10 207	3 957	2 927	32 147
F.81 Trade credits and advances	-6 247	-955	-2 593	-1 237	-2 188	970	-2 307	1 209
F.89 Other accounts payable, excluding trade credits and advances	7 442	145	-1 524	7 327	12 394	2 988	5 234	30 939
Net financial transactions	-62 285	-56 327	-50 073	-36 228	-30 669	-37 855	-114 432	-83 833

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

Source: Banco de España via Eurostat.