

SPAIN

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

Million EUR (1999 ESP euro)

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Net acquisition of financial assets | -8 796 | 7 425 | -12 552 | -10 379 | 15 221 | 10 431 | -8 612 | 13 365 |
| 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 | -23 693 | 11 215 | 1 528 | -6 166 | 13 651 | 9 299 | -7 462 | 14 831 |
| F.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.22 Transferable deposits | -12 711 | 7 355 | 16 767 | 3 847 | 12 100 | 6 953 | -6 152 | 14 948 |
| F.29 Other deposits | -10 982 | 3 861 | -15 239 | -10 013 | 1 552 | 2 346 | -1 311 | -117 |
| F.3 Debt securities | -12 607 | -5 065 | -4 034 | -271 | -681 | 228 | 744 | 896 |
| F.31 Short-term debt securities | 0 | 0 | 0 | 0 | 0 | 819 | 0 | 100 |
| F.32 Long-term debt securities | -12 607 | -5 065 | -4 034 | -271 | -681 | -591 | 744 | 796 |
| F.4 Loans | 3 880 | 852 | -2 964 | -2 242 | -1 731 | -211 | -1 636 | -160 |
| F.41 Short-term loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.42 Long-term loans | 3 880 | 852 | -2 964 | -2 242 | -1 731 | -211 | -1 636 | -160 |
| F.5 Equity and investment fund shares/units | 11 690 | -1 620 | -3 511 | -1 060 | -1 325 | -19 | -223 | 65 |
| F.51 Equity | 11 657 | -1 864 | -3 184 | -926 | -1 317 | -9 | -217 | -183 |
| F.511 Listed shares | 9 925 | -2 725 | 0 | 0 | -818 | 134 | 0 | 0 |
| F.512 Unlisted shares | -980 | -1 148 | 13 | 60 | -40 | -50 | 58 | 54 |
| F.519 Other equity | 2 712 | 2 009 | -3 197 | -986 | -459 | -92 | -276 | -237 |
| F.52 Investment fund shares/units | 34 | 244 | -327 | -134 | -8 | -10 | -6 | 248 |
| 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 | 177 | 0 | 22 | 33 | -58 | 29 | 37 | 22 |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts receivable | 11 757 | 2 042 | -3 594 | -672 | 5 365 | 1 105 | -72 | -2 288 |
| F.81 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.89 Other accounts receivable, excl. trade credits and advances | 11 757 | 2 042 | -3 594 | -672 | 5 365 | 1 105 | -72 | -2 288 |
| Net incurrence of liabilities | 62 777 | 67 727 | 42 345 | 37 408 | 50 755 | 40 564 | 26 969 | 136 556 |
| 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 | 15 | 151 | 209 | 191 | 215 | 245 | 169 | 82 |
| 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 | 15 | 151 | 209 | 191 | 215 | 245 | 169 | 82 |
| F.3 Debt securities | 95 254 | 65 156 | 62 484 | 54 335 | 58 007 | 44 844 | 24 683 | 104 157 |
| F.31 Short-term debt securities | 18 736 | -1 170 | 3 343 | 1 741 | -6 662 | -9 131 | -6 591 | 17 652 |
| F.32 Long-term debt securities | 76 519 | 66 326 | 59 141 | 52 594 | 64 669 | 53 975 | 31 273 | 86 506 |
| F.4 Loans | -27 663 | 1 887 | -19 522 | -13 071 | -13 538 | -14 834 | -2 283 | 20 775 |
| F.41 Short-term loans | -3 060 | -459 | -381 | -1 753 | -641 | -2 178 | -846 | -1 856 |
| F.42 Long-term loans | -24 603 | 2 345 | -19 141 | -11 318 | -12 897 | -12 656 | -1 437 | 22 632 |
| 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 | 0 | 370 | -325 |
| F.61 Non life insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 370 | -325 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts payable | -4 830 | 534 | -827 | -4 046 | 6 071 | 10 307 | 4 030 | 11 866 |
| F.81 Trade credits and advances | 442 | -6 247 | -955 | -2 593 | -1 237 | -2 188 | 970 | -2 307 |
| F.89 Other accounts payable, excluding trade credits and advances | -5 271 | 6 781 | 129 | -1 453 | 7 308 | 12 495 | 3 060 | 14 173 |
| Net financial transactions | -71 573 | -60 302 | -54 897 | -47 787 | -35 534 | -30 133 | -35 581 | -123 191 |

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

Source: Banco de España via Eurostat.