

SPAIN

Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World SNA 2008

Million EUR (1999 ESP euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Net acquisition of financial assets	247 538	118 028	43 994	8 248	59 638	6 996	-91 194	63 151
F.1 Monetary gold and SDRs	0	0	2 763	0	0	0	0	0
F.11 Monetary gold	0	0	0	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	2 763	..	..	..	..	..
F.2 Currency and deposits	70 273	87 075	-5 645	-4 865	93 705	5 168	-158 343	-17 961
F.21 Currency	0	0	0	0	0	3 098	9 113	19 817
F.22 Transferable deposits	-948	-584	949	1 254	-599	-1 511	2 459	2 406
F.29 Other deposits	71 220	87 660	-6 594	-6 119	94 303	3 580	-169 914	-40 185
F.3 Debt securities	85 254	-27 486	33 186	-33 912	-80 216	-64 249	20 971	37 532
F.3S Short-term debt securities	10 832	4 454	39 612	-31 092	-17 203	3 121	26 242	4 915
F.3L Long-term debt securities	74 422	-31 939	-6 426	-2 820	-63 013	-67 370	-5 271	32 618
F.4 Loans	38 674	32 535	5 177	13 595	11 802	35 280	8 393	-1 281
F.4S Short-term loans	-749	1 213	-8 547	597	2 321	-3 818	-794	-458
F.4L Long-term loans	39 423	31 322	13 724	12 997	9 481	39 098	9 187	-823
F.5 Equity and investment fund shares/units	48 316	35 247	10 681	22 329	29 169	24 317	36 203	42 914
F.51 Equity	48 737	33 011	13 534	22 906	29 749	24 276	36 241	42 222
F.511 Listed shares	29 911	12 147	6 811	772	7 568	7 415	5 697	23 251
F.512 Unlisted shares	8 313	3 230	2 067	8 433	3 510	-883	181	-1 903
F.519 Other equity	10 514	17 634	4 656	13 701	18 670	17 743	30 363	20 874
F.52 Investment fund shares/units	-421	2 236	-2 853	-577	-580	41	-38	692
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	793	314	262	1 797	255	913	-869	102
F.61 Non life insurance technical reserves	793	314	262	1 797	255	913	-869	102
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	-3 169	-3 514	4 695	11 493	6 077	10 458	3 878	312
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	7 398	-6 144	-7 125	-2 189	-1 153	-4 891	-1 427	1 534
F.81 Trade credits and advances	5 785	-6 422	-5 393	-1 750	-1 966	-4 121	-520	1 437
F.89 Other accounts receivable, excl. trade credits and advances	1 613	278	-1 732	-439	813	-770	-907	97
Net incurrence of liabilities	147 614	20 656	1 975	-27 880	28 708	7 763	-68 261	79 537
F.1 Monetary gold and SDRs	11	-93	3 073	-31	-304	27	117	-91
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	11	-93	3 073	-31	-304	27	117	-91
F.2 Currency and deposits	13 832	-15 175	-32 321	-19 385	-3 828	582	-43 377	-18 764
F.21 Currency	-3 882	-7 540	-12 235	-4 728	-7 526	-2 593	-103	43
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	17 714	-7 635	-20 087	-14 657	3 698	3 175	-43 273	-18 807
F.3 Debt securities	12 735	6 772	-9 111	-79 872	-18 805	-15 161	-29 213	16 153
F.3S Short-term debt securities	-43	-4 312	-3 764	-6 686	-1 582	7 950	-5 776	-710
F.3L Long-term debt securities	12 778	11 084	-5 347	-73 185	-17 223	-23 111	-23 436	16 863
F.4 Loans	16 304	11 653	4 342	13 034	21 796	10 643	-1 259	4 773
F.4S Short-term loans	2 064	-1 053	-2 439	-43	-3 141	-5 329	3 191	2 000
F.4L Long-term loans	14 239	12 706	6 781	13 078	24 936	15 973	-4 450	2 773
F.5 Equity and investment fund shares/units	92 883	18 538	17 309	32 748	9 462	5 545	39 736	67 417
F.51 Equity	88 455	19 371	15 872	27 176	9 169	7 945	27 601	37 430
F.511 Listed shares	-11 167	-27 219	6 460	9 364	2 408	8 391	3 308	6 529
F.512 Unlisted shares	91 235	35 926	3 052	9 444	6 129	-5 288	9 007	27 000
F.519 Other equity	8 387	10 664	6 360	8 368	632	4 842	15 286	3 902
F.52 Investment fund shares/units	4 427	-834	1 437	5 572	293	-2 401	12 135	29 986
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 187	505	-925	-170	-437	1 063	1 128	-897
F.61 Non life insurance technical reserves	1 187	505	-925	-170	-437	1 063	1 128	-897
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	3 801	7 125	9 043	3 571	7 071	2 433	4 670	1 888
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	6 862	-8 670	10 564	22 223	13 754	2 632	-40 063	9 059
F.81 Trade credits and advances	-2 059	-5 965	-4 883	7 707	-3 679	79	-1 240	1 716
F.89 Other accounts payable, excluding trade credits and advances	8 921	-2 705	15 447	14 516	17 433	2 553	-38 823	7 342
Net financial transactions	99 924	97 372	42 019	36 128	30 930	-767	-22 933	-16 386

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>