

SPAIN

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

Million EUR (1999 ESP euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-57 440	86 151	135 761	90 541	142 381	115 147	99 718	142 097
F.1 Monetary gold and SDRs	0	0	0	1	3	2	-2	-4
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	1	3	2	-2	-4
F.2 Currency and deposits	-151 394	2 405	49 701	70 517	57 935	31 818	-4 523	93 544
F.21 Currency	2 980	19 952	11 239	12 485	11 742	15 155	7 834	4 185
F.22 Transferable deposits	2 459	2 406	2 004	6 024	-155	1 363	565	3 642
F.29 Other deposits	-156 833	-19 953	36 458	52 009	46 348	15 300	-12 923	85 716
F.3 Debt securities	27 025	30 063	50 092	-24 153	36 199	38 087	73 428	1 369
F.31 Short-term debt securities	26 290	7 275	6 614	6 162	-1 594	-9 239	-697	10 077
F.32 Long-term debt securities	735	22 788	43 478	-30 316	37 793	47 326	74 125	-8 709
F.4 Loans	11 230	12 469	-9 026	-293	-826	11 986	-5 370	18 779
F.41 Short-term loans	113	948	-413	-2 217	-371	-677	-897	2 524
F.42 Long-term loans	11 118	11 522	-8 612	1 923	-455	12 664	-4 473	16 255
F.5 Equity and investment fund shares/units	53 246	37 878	45 900	41 010	39 368	31 745	32 996	32 266
F.51 Equity	53 284	37 187	45 789	40 910	38 764	31 684	33 136	31 342
F.511 Listed shares	30 055	23 719	28 701	9 185	24 752	-4 518	8 446	11 254
F.512 Unlisted shares	5 271	3 177	4 270	15 157	8 548	20 663	13 291	16 083
F.519 Other equity	17 958	10 291	12 818	16 569	5 463	15 539	11 400	4 006
F.52 Investment fund shares/units	-38	692	111	100	604	62	-140	924
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	490	1 262	-873	-566	1 504	-873	1 636	1 416
F.61 Non life insurance technical reserves	490	1 262	-873	-625	1 397	-1 040	1 858	84
F.62 Life insurance and annuity entitlements	0	0	0	59	107	166	-222	1 332
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	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	3 878	312	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-1 914	1 761	-33	4 026	8 199	2 382	1 553	-5 272
F.81 Trade credits and advances	-1 112	594	690	2 842	7 098	2 448	1 048	-3 677
F.89 Other accounts receivable, excl. trade credits and advances	-803	1 167	-723	1 184	1 101	-66	506	-1 595
Net incurrence of liabilities	-30 448	108 231	164 565	128 341	177 433	143 564	130 121	155 817
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	-45 846	7 806	17 235	4 415	19 338	49 815	49 944	23 536
F.21 Currency	-7 197	28	3	14	-8	47	51	-82
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	-38 650	7 777	17 232	4 402	19 345	49 767	49 894	23 619
F.3 Debt securities	-29 538	18 006	33 355	33 072	27 288	35 782	11 614	45 019
F.31 Short-term debt securities	-2 677	-1 872	-387	-413	4 454	3 635	-3 857	171
F.32 Long-term debt securities	-26 861	19 878	33 743	33 484	22 834	32 146	15 471	44 848
F.4 Loans	1 869	4 815	13 594	20 596	2 199	9 683	35 287	15 014
F.41 Short-term loans	3 182	1 514	3 601	2 151	6 750	5 952	5 825	-2 769
F.42 Long-term loans	-1 313	3 301	9 993	18 445	-4 552	3 731	29 462	17 784
F.5 Equity and investment fund shares/units	47 009	65 371	87 380	49 732	103 469	45 520	28 654	73 110
F.51 Equity	33 112	35 051	45 539	38 022	58 415	37 121	16 600	45 263
F.511 Listed shares	14 290	1 819	20 998	6 425	5 928	686	12 394	12 339
F.512 Unlisted shares	2 573	28 381	31 181	26 976	38 178	29 592	-844	20 091
F.519 Other equity	16 248	4 851	-6 641	4 621	14 309	6 843	5 050	12 833
F.52 Investment fund shares/units	13 897	30 320	41 842	11 710	45 054	8 399	12 054	27 848
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	976	598	1 119	-468	1 841	493	1 124	2 569
F.61 Non life insurance technical reserves	855	-947	-296	-648	231	164	696	1 982
F.62 Life insurance and annuity entitlements	121	1 545	1 415	180	1 610	329	429	587
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	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	4 939	1 003	3 806	2 770	7 632	-1 061	-5 161	-7 499
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-9 974	10 723	8 020	18 185	15 575	3 456	8 680	4 341
F.81 Trade credits and advances	-2 747	-413	-1 022	2 431	2 223	5 263	738	-1 124
F.89 Other accounts payable, excluding trade credits and advances	-7 227	11 135	9 043	15 754	13 352	-1 806	7 943	5 465
Net financial transactions	-26 992	-22 080	-28 804	-37 800	-35 052	-28 417	-30 403	-13 720

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

Source: Banco de España via Eurostat.