

SPAIN

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

Million EUR (1999 ESP euro)

	2014	2015	2016	2017	2018	2019	2020	2021
Net acquisition of financial assets	86 192	136 761	90 541	142 381	115 108	101 361	147 558	163 327
F.1 Monetary gold and SDRs	0	0	1	3	2	-2	-4	11 061
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	1	3	2	-2	-4	11 061
F.2 Currency and deposits	2 405	49 701	70 517	57 935	31 818	-4 523	93 544	25 981
F.21 Currency	19 952	11 239	12 485	11 742	15 155	7 834	4 185	11 973
F.22 Transferable deposits	2 406	2 004	6 024	-155	1 363	565	3 642	2 844
F.29 Other deposits	-19 953	36 458	52 009	46 348	15 300	-12 923	85 716	11 164
F.3 Debt securities	30 063	51 092	-24 153	36 199	38 087	74 066	3 513	50 865
F.31 Short-term debt securities	7 275	7 614	6 162	-1 594	-9 239	-682	9 883	13 809
F.32 Long-term debt securities	22 788	43 478	-30 316	37 793	47 326	74 748	-6 370	37 056
F.4 Loans	12 469	-9 026	-293	-826	11 947	-4 815	18 611	12 242
F.41 Short-term loans	948	-413	-2 217	-371	-677	-813	2 405	-1 248
F.42 Long-term loans	11 522	-8 612	1 923	-455	12 624	-4 002	16 207	13 490
F.5 Equity and investment fund shares/units	37 878	45 900	41 010	39 368	31 745	33 447	35 198	40 374
F.51 Equity	37 187	45 789	40 910	38 764	31 684	33 587	34 274	39 267
F.511 Listed shares	23 719	28 701	9 185	24 752	-4 518	8 589	10 646	16 332
F.512 Unlisted shares	3 177	4 270	15 157	8 548	20 663	14 115	14 173	6 039
F.519 Other equity	10 291	12 818	16 569	5 463	15 539	10 883	9 455	16 896
F.52 Investment fund shares/units	692	111	100	604	62	-140	924	1 107
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 262	-873	-566	1 504	-873	1 636	1 416	1 057
F.61 Non life insurance technical reserves	1 262	-873	-625	1 397	-1 040	1 858	84	699
F.62 Life insurance and annuity entitlements	0	0	59	107	166	-222	1 332	358
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	353	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	1 761	-33	4 026	8 199	2 382	1 553	-4 719	21 747
F.81 Trade credits and advances	594	690	2 842	7 098	2 448	1 048	-3 117	4 610
F.89 Other accounts receivable, excl. trade credits and advances	1 167	-723	1 184	1 101	-66	506	-1 603	17 137
Net incurrence of liabilities	108 272	165 565	128 341	177 433	143 525	131 813	159 481	185 762
F.1 Monetary gold and SDRs	-91	56	40	92	-125	-22	-275	11 295
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-91	56	40	92	-125	-22	-275	11 295
F.2 Currency and deposits	7 806	17 235	4 415	19 338	49 516	48 858	23 976	30 650
F.21 Currency	28	3	14	-8	47	51	-82	62
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	7 777	17 232	4 401	19 346	49 468	48 807	24 058	30 588
F.3 Debt securities	18 006	33 355	33 072	27 281	35 675	14 534	51 229	41 987
F.31 Short-term debt securities	-1 872	-387	-413	4 454	3 635	-3 148	321	1 952
F.32 Long-term debt securities	19 878	33 743	33 484	22 827	32 040	17 682	50 908	40 035
F.4 Loans	4 815	13 594	20 596	2 199	10 296	35 078	19 215	22 931
F.41 Short-term loans	1 514	3 601	2 151	6 750	5 952	5 825	-2 790	8 731
F.42 Long-term loans	3 301	9 993	18 445	-4 552	4 344	29 253	22 005	14 200
F.5 Equity and investment fund shares/units	65 347	87 376	49 737	103 468	45 610	31 788	71 884	72 918
F.51 Equity	35 027	45 534	38 027	58 413	37 211	18 738	42 685	20 444
F.511 Listed shares	1 795	20 994	6 430	5 926	776	12 918	14 663	13 064
F.512 Unlisted shares	28 381	31 181	26 976	38 178	29 592	240	15 770	4 368
F.519 Other equity	4 851	-6 641	4 621	14 309	6 843	5 580	12 252	3 012
F.52 Investment fund shares/units	30 320	41 842	11 710	45 054	8 399	13 050	29 200	52 474
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	598	1 119	-468	1 841	493	1 091	2 647	180
F.61 Non life insurance technical reserves	-947	-296	-648	231	164	696	1 982	-390
F.62 Life insurance and annuity entitlements	1 545	1 415	180	1 610	329	395	665	570
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	1 003	3 806	2 770	7 880	-1 061	-4 971	-7 551	2 928
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	10 788	9 024	18 181	15 335	3 120	5 457	-1 644	2 873
F.81 Trade credits and advances	-413	-1 022	2 431	2 223	5 263	738	-1 260	6 669
F.89 Other accounts payable, excluding trade credits and advances	11 201	10 046	15 749	13 112	-2 143	4 719	-384	-3 797
Net financial transactions	-22 080	-28 804	-37 800	-35 052	-28 417	-30 452	-11 923	-22 435

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

Source: Banco de España via Eurostat.