

# SPAIN

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

Million EUR (1999 ESP euro)

	2011	2012	2013	2014	2015	2016	2017	2018
<b>Net acquisition of financial assets</b>	<b>38 862</b>	<b>10 483</b>	<b>-24 012</b>	<b>108 394</b>	<b>161 866</b>	<b>122 225</b>	<b>164 889</b>	<b>135 773</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-304</b>	<b>27</b>	<b>117</b>	<b>-91</b>	<b>56</b>	<b>40</b>	<b>92</b>	<b>-125</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-304	27	117	-91	56	40	92	-125
<b>F.2 Currency and deposits</b>	<b>7 552</b>	<b>7 603</b>	<b>-39 501</b>	<b>7 931</b>	<b>16 916</b>	<b>6 379</b>	<b>18 825</b>	<b>49 102</b>
F.21 Currency	-8 083	-5 571	-7 197	28	3	14	-8	47
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	15 635	13 175	-32 305	7 903	16 913	6 366	18 833	49 054
<b>F.3 Debt securities</b>	<b>-18 737</b>	<b>-15 263</b>	<b>-26 175</b>	<b>18 118</b>	<b>36 238</b>	<b>35 157</b>	<b>32 210</b>	<b>39 406</b>
F.3S Short-term debt securities	-3 149	11 465	-2 602	-1 670	-647	-227	4 293	3 404
F.3L Long-term debt securities	-15 588	-26 728	-23 573	19 788	36 886	35 383	27 918	36 002
<b>F.4 Loans</b>	<b>24 288</b>	<b>9 160</b>	<b>2 503</b>	<b>4 804</b>	<b>13 593</b>	<b>20 082</b>	<b>413</b>	<b>8 993</b>
F.4S Short-term loans	-3 140	-5 329	3 182	1 514	3 601	2 151	6 750	5 923
F.4L Long-term loans	27 428	14 489	-679	3 290	9 992	17 932	-6 337	3 070
<b>F.5 Equity and investment fund shares/units</b>	<b>8 682</b>	<b>5 037</b>	<b>46 723</b>	<b>65 260</b>	<b>87 042</b>	<b>49 822</b>	<b>99 747</b>	<b>39 548</b>
F.51 Equity	8 388	7 438	32 826	34 940	45 200	38 112	54 778	30 886
F.511 Listed shares	1 628	7 455	14 129	1 716	21 235	6 845	7 906	923
F.512 Unlisted shares	6 129	-4 836	2 584	28 413	30 931	26 905	34 280	24 408
F.519 Other equity	632	4 818	16 114	4 810	-6 967	4 361	12 592	5 556
F.52 Investment fund shares/units	293	-2 401	13 897	30 320	41 842	11 710	44 969	8 662
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-450</b>	<b>930</b>	<b>976</b>	<b>598</b>	<b>1 119</b>	<b>-531</b>	<b>529</b>	<b>580</b>
F.61 Non life insurance technical reserves	-450	930	855	-947	-296	-648	231	164
F.62 Life insurance and annuity entitlements	0	0	121	1 545	1 415	117	298	416
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	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>7 071</b>	<b>2 711</b>	<b>4 939</b>	<b>1 003</b>	<b>3 806</b>	<b>2 770</b>	<b>7 391</b>	<b>1 572</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>10 761</b>	<b>277</b>	<b>-13 595</b>	<b>10 771</b>	<b>3 096</b>	<b>8 507</b>	<b>5 683</b>	<b>-3 304</b>
F.81 Trade credits and advances	-4 128	-886	-2 747	-413	-1 022	570	3 015	4 164
F.89 Other accounts receivable, excl. trade credits and advances	14 889	1 163	-10 848	11 183	4 119	7 937	2 667	-7 468
<b>Net incurrence of liabilities</b>	<b>64 303</b>	<b>4 202</b>	<b>-51 004</b>	<b>86 314</b>	<b>133 062</b>	<b>84 425</b>	<b>130 960</b>	<b>106 722</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>3</b>	<b>2</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	1	3	2
<b>F.2 Currency and deposits</b>	<b>104 791</b>	<b>9 881</b>	<b>-151 394</b>	<b>2 405</b>	<b>49 701</b>	<b>70 517</b>	<b>57 935</b>	<b>31 818</b>
F.21 Currency	0	0	2 980	19 952	11 239	12 485	11 742	15 155
F.22 Transferable deposits	-599	-1 511	2 459	2 406	2 004	6 024	-155	1 363
F.29 Other deposits	105 389	11 392	-156 833	-19 953	36 458	52 009	46 348	15 300
<b>F.3 Debt securities</b>	<b>-80 217</b>	<b>-64 251</b>	<b>27 025</b>	<b>30 216</b>	<b>50 598</b>	<b>-25 026</b>	<b>34 926</b>	<b>37 396</b>
F.3S Short-term debt securities	-17 203	3 121	26 290	7 212	6 881	5 633	-1 485	-9 647
F.3L Long-term debt securities	-63 013	-67 372	735	23 004	43 717	-30 659	36 411	47 043
<b>F.4 Loans</b>	<b>11 872</b>	<b>35 178</b>	<b>17 665</b>	<b>12 471</b>	<b>-11 648</b>	<b>-3 156</b>	<b>-1 636</b>	<b>5 416</b>
F.4S Short-term loans	2 321	-6 397	113	948	-413	-2 217	-1 188	-1 161
F.4L Long-term loans	9 551	41 575	17 553	11 523	-11 234	-939	-447	6 577
<b>F.5 Equity and investment fund shares/units</b>	<b>23 735</b>	<b>17 806</b>	<b>53 246</b>	<b>37 887</b>	<b>45 317</b>	<b>39 510</b>	<b>34 935</b>	<b>25 956</b>
F.51 Equity	24 315	17 765	53 284	37 196	45 206	39 410	34 331	25 894
F.511 Listed shares	7 568	7 415	30 055	23 728	28 118	7 685	25 031	-6 058
F.512 Unlisted shares	7 457	4 887	5 758	2 668	6 237	18 614	7 056	16 438
F.519 Other equity	9 290	5 462	17 471	10 800	10 851	13 111	2 245	15 514
F.52 Investment fund shares/units	-580	41	-38	692	111	100	604	62
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>200</b>	<b>704</b>	<b>490</b>	<b>1 262</b>	<b>-873</b>	<b>-17</b>	<b>1 625</b>	<b>1 327</b>
F.61 Non life insurance technical reserves	200	704	490	1 262	-873	-16	1 474	1 100
F.62 Life insurance and annuity entitlements	0	0	0	0	0	-1	151	227
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	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>6 077</b>	<b>10 458</b>	<b>3 878</b>	<b>312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-2 154</b>	<b>-5 574</b>	<b>-1 914</b>	<b>1 761</b>	<b>-33</b>	<b>2 596</b>	<b>3 172</b>	<b>4 806</b>
F.81 Trade credits and advances	-2 349	-4 473	-1 112	594	690	1 412	2 071	4 872
F.89 Other accounts payable, excluding trade credits and advances	195	-1 101	-803	1 167	-723	1 184	1 101	-66
<b>Net financial transactions</b>	<b>25 441</b>	<b>-6 281</b>	<b>-26 992</b>	<b>-22 080</b>	<b>-28 804</b>	<b>-37 800</b>	<b>-33 929</b>	<b>-29 051</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20191119/ca90>

Source: Banco de España via Eurostat.