

SPAIN

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2016

SNA 2008

Million EUR (1999 ESP euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	3 208 640	2 684 324	255 912	590 806	438 501	..
AF.1 Monetary gold and SDRs	13 492	13 492	0	0	0	..
AF.11 Monetary gold	9 941	9 941	0	0	0	..
AF.12 Special drawing rights (SDRs)	3 551	3 551	0	0	0	..
AF.2 Currency and deposits	232 900	224 732	41 397	301 418	42 696	..
AF.21 Currency	229	222	0	0	7	..
AF.22 Transferable deposits	0	0	21 640	35 041	17 696	..
AF.29 Other deposits	232 672	224 510	19 757	266 378	24 993	..
AF.3 Debt securities	916 223	746 911	116 555	2 242	287 254	..
AF.3S Short-term debt securities	25 361	19 225	7 334	47	2 742	..
AF.3L Long-term debt securities	890 863	727 686	109 221	2 195	284 512	..
AF.4 Loans	1 469 512	1 400 270	31	105 974	3 196	..
AF.4S Short-term loans	162 610	177 846	31	1 601	1 663	..
AF.4L Long-term loans	1 306 902	1 222 424	0	104 373	1 532	..
AF.5 Equity and investment fund shares/units	483 688	238 529	94 485	164 275	71 428	..
AF.51 Equity	393 470	237 766	36 546	164 275	26 998	..
AF.511 Listed shares	135 702	45 753	36 483	47 560	22 229	..
AF.512 Unlisted shares	206 765	161 512	63	74 547	2 906	..
AF.519 Other equity	51 003	30 502	0	42 168	1 863	..
AF.52 Investment fund shares/units	90 218	762	57 939	0	44 430	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	5 555	0	0	0	15 560	..
AF.61 Non life insurance technical reserves	5 541	0	0	0	15 545	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	14	0	0	0	14	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	22 077	24 033	927	0	446	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	65 193	36 357	2 516	16 897	17 922	..
AF.81 Trade credits and advances	0	0	0	0	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	65 193	36 357	2 516	16 897	17 922	..
Financial liabilities	3 201 441	2 667 311	257 914	599 907	437 212	..
AF.1 Monetary gold and SDRs	3 604	3 604	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	3 604	3 604	0	0	0	..
AF.2 Currency and deposits	1 808 444	2 185 787	0	0	0	..
AF.21 Currency	126 096	126 096	0	0	0	..
AF.22 Transferable deposits	773 223	847 600	0	0	0	..
AF.29 Other deposits	909 125	1 212 092	0	0	0	..
AF.3 Debt securities	325 786	188 690	0	373 665	169	..
AF.3S Short-term debt securities	22 629	16 518	0	10 098	0	..
AF.3L Long-term debt securities	303 157	172 172	0	363 568	169	..
AF.4 Loans	31 602	699	513	64 855	5 494	..
AF.4S Short-term loans	5 679	0	0	19 838	4 373	..
AF.4L Long-term loans	25 923	699	513	45 017	1 121	..
AF.5 Equity and investment fund shares/units	612 528	245 212	255 608	155 211	41 524	..
AF.51 Equity	360 121	235 501	0	155 211	41 524	..
AF.511 Listed shares	170 812	160 906	0	26 228	0	..
AF.512 Unlisted shares	80 012	29 021	0	41 730	41 524	..
AF.519 Other equity	109 297	45 574	0	87 253	0	..
AF.52 Investment fund shares/units	252 407	9 711	255 608	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	383 549	8 892	0	0	384 661	..
AF.61 Non life insurance technical reserves	51 812	0	0	0	61 817	..
AF.62 Life insurance and annuity entitlements	166 443	0	0	0	166 443	..
AF.6M Pension entitlements, claims, non-pension benefits	165 293	8 892	0	0	156 401	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	17 514	20 843	0	0	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	18 416	13 582	1 793	6 176	5 363	..
AF.81 Trade credits and advances	0	0	0	0	0	..
AF.89 Other accounts payable, excluding trade credits and advances	18 416	13 582	1 793	6 176	5 363	..
Financial net worth	7 199	17 013	-2 002	-9 101	1 290	..

SPAIN

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2016 (cont.)

SNA 2008

Million EUR (1999 ESP euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
Financial assets	990 550	376 096	497 133	2 078 987	1 690 421	2 628 279
AF.1 Monetary gold and SDRs	0	0	0	0	13 492	3 604
AF.11 Monetary gold	0	0	0	0	9 941	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	3 551	3 604
AF.2 Currency and deposits	234 918	79 287	32 259	859 377	258 955	665 164
AF.21 Currency	6 281	0	0	68 406	229	51 408
AF.22 Transferable deposits	172 460	65 364	30 011	512 050	0	23 350
AF.29 Other deposits	56 177	13 923	2 248	278 922	258 727	590 406
AF.3 Debt securities	41 306	2 967	2 590	38 776	332 524	746 837
AF.3S Short-term debt securities	7 710	0	0	388	4 476	77 162
AF.3L Long-term debt securities	33 596	2 967	2 590	38 388	328 048	669 675
AF.4 Loans	107 401	57 622	229 470	0	213 129	408 834
AF.4S Short-term loans	815	0	0	0	34 182	8 058
AF.4L Long-term loans	106 586	57 622	229 470	0	178 947	400 777
AF.5 Equity and investment fund shares/units	480 881	175 091	155 099	788 543	785 359	740 655
AF.51 Equity	437 089	174 937	155 099	510 335	621 678	736 939
AF.511 Listed shares	72 850	7 370	7 370	127 915	155 549	298 043
AF.512 Unlisted shares	289 995	43 774	31 156	297 943	372 450	114 762
AF.519 Other equity	74 244	123 793	116 573	84 477	93 679	324 134
AF.52 Investment fund shares/units	43 792	154	0	278 208	163 681	3 716
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	26 425	0	0	353 707	5 541	5 125
AF.61 Non life insurance technical reserves	26 425	0	0	20 262	5 541	5 125
AF.62 Life insurance and annuity entitlements	0	0	0	166 443	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	167 002	0	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	-717	0	0	621	15 797	20 056
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	100 335	61 129	77 714	37 962	65 624	38 003
AF.81 Trade credits and advances	69 683	0	0	13 096	42 751	35 418
AF.89 Other accounts receivable, excluding trade credits and advances	30 653	61 129	77 714	24 866	22 872	2 585
Financial liabilities	2 314 181	1 304 624	1 143 350	771 885	2 628 279	1 680 479
AF.1 Monetary gold and SDRs	0	0	0	0	3 604	3 551
AF.11 Monetary gold	..	..	..	..	..	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	3 604	3 551
AF.2 Currency and deposits	0	4 247	4 247	0	665 164	258 955
AF.21 Currency	0	0	0	0	51 408	229
AF.22 Transferable deposits	0	0	0	0	23 350	0
AF.29 Other deposits	0	4 247	4 247	0	590 406	258 727
AF.3 Debt securities	25 312	1 062 488	1 025 623	0	746 837	332 524
AF.3S Short-term debt securities	1 033	82 485	82 171	0	77 162	4 476
AF.3L Long-term debt securities	24 280	980 004	943 452	0	669 675	328 048
AF.4 Loans	898 225	183 349	77 710	717 064	408 834	213 129
AF.4S Short-term loans	95 262	9 485	239	26 874	8 058	34 182
AF.4L Long-term loans	802 963	173 864	77 471	690 190	400 777	178 947
AF.5 Equity and investment fund shares/units	1 270 971	0	0	0	740 655	785 359
AF.51 Equity	1 270 971	0	0	0	736 939	621 678
AF.511 Listed shares	315 519	0	0	0	298 043	155 549
AF.512 Unlisted shares	500 777	0	0	0	114 762	372 450
AF.519 Other equity	454 675	0	0	0	324 134	93 679
AF.52 Investment fund shares/units	0	0	0	0	3 716	163 681
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 723	0	0	0	5 125	5 541
AF.61 Non life insurance technical reserves	0	0	0	0	5 125	5 541
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	1 723	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	8 727	0	0	0	20 056	15 797
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	109 223	54 539	35 770	54 821	38 003	65 624
AF.81 Trade credits and advances	48 514	14 016	3 236	12 916	35 418	42 751
AF.89 Other accounts payable, excluding trade credits and advances	60 709	40 524	32 535	41 905	2 585	22 872
Financial net worth	-1 323 632	-928 528	-646 217	1 307 102	-937 858	947 800

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20171206/1cba>

Source: Banco de España via Eurostat.