

SPAIN

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2019

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. S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	3 565 397	2 905 486	306 783	510 084	455 759	..
AF.1 Monetary gold and SDRs	15 640	15 640	0	0	0	..
AF.11 Monetary gold	12 260	12 260	0	0	0	..
AF.12 Special drawing rights (SDRs)	3 381	3 381	0	0	0	..
AF.2 Currency and deposits	341 743	333 923	36 954	205 965	29 826	..
AF.21 Currency	312	312	0	0	0	..
AF.22 Transferable deposits	0	0	25 312	32 220	19 705	..
AF.29 Other deposits	341 431	333 611	11 643	173 745	10 121	..
AF.3 Debt securities	1 070 851	832 963	124 365	3 991	302 748	..
AF.3S Short-term debt securities	28 773	27 575	10 648	46	4 674	..
AF.3L Long-term debt securities	1 042 079	805 388	113 717	3 945	298 074	..
AF.4 Loans	1 358 157	1 353 751	2	43 756	695	..
AF.4S Short-term loans	181 296	188 619	2	130	682	..
AF.4L Long-term loans	1 176 860	1 165 133	0	43 626	13	..
AF.5 Equity and investment fund shares/units	614 776	228 165	141 747	223 175	94 650	..
AF.51 Equity	483 066	224 900	56 005	221 561	34 772	..
AF.511 Listed shares	138 553	45 561	49 069	24 269	27 050	..
AF.512 Unlisted shares	299 391	161 843	6 936	154 665	5 510	..
AF.519 Other equity	45 121	17 496	0	42 627	2 213	..
AF.52 Investment fund shares/units	131 710	3 265	85 742	1 615	59 878	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	4 819	0	0	0	19 047	..
AF.61 Non life insurance technical reserves	4 813	0	0	0	19 047	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	6	0	0	0	6	..
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	89 257	95 694	738	12 595	6 408	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	70 153	45 349	2 978	20 601	2 378	..
AF.81 Trade credits and advances	0	0	0	0	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	70 153	45 349	2 978	20 601	2 378	..
Financial liabilities	3 548 198	2 852 925	308 367	522 703	476 918	..
AF.1 Monetary gold and SDRs	3 489	3 489	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	3 489	3 489	0	0	0	..
AF.2 Currency and deposits	2 006 531	2 271 457	0	0	0	..
AF.21 Currency	138 332	138 332	0	0	0	..
AF.22 Transferable deposits	1 050 776	1 128 013	0	0	0	..
AF.29 Other deposits	817 422	1 005 111	0	0	0	..
AF.3 Debt securities	260 360	242 371	0	211 035	169	..
AF.3S Short-term debt securities	18 874	17 844	0	15 201	0	..
AF.3L Long-term debt securities	241 486	224 528	0	195 834	169	..
AF.4 Loans	38 682	264	493	74 525	3 447	..
AF.4S Short-term loans	2 746	0	0	9 516	1 367	..
AF.4L Long-term loans	35 936	264	493	65 009	2 080	..
AF.5 Equity and investment fund shares/units	714 741	212 214	305 974	218 957	50 556	..
AF.51 Equity	423 768	208 426	0	218 957	50 556	..
AF.511 Listed shares	166 455	130 209	0	43 641	0	..
AF.512 Unlisted shares	79 974	21 694	0	46 258	41 584	..
AF.519 Other equity	177 339	56 524	0	129 058	8 972	..
AF.52 Investment fund shares/units	290 973	3 788	305 974	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	395 978	7 952	0	0	402 261	..
AF.61 Non life insurance technical reserves	33 222	0	0	0	47 456	..
AF.62 Life insurance and annuity entitlements	188 142	0	0	0	188 142	..
AF.6M Pension entitlements, claims, non-pension benefits	174 614	7 952	0	0	166 663	..
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	93 539	92 828	175	12 978	13 735	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	34 879	22 350	1 724	5 209	6 750	..
AF.81 Trade credits and advances	0	0	0	0	0	..
AF.89 Other accounts payable, excluding trade credits and advances	34 879	22 350	1 724	5 209	6 750	..
Financial net worth	17 199	52 561	-1 583	-12 619	-21 159	..

SPAIN

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2019 (cont.)

SNA 2008

Million EUR (1999 ESP euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	1 070 499	430 350	593 350	2 396 911	2 222 445	2 210 185
AF.1 Monetary gold and SDRs	0	0	0	0	15 640	3 381
AF.11 Monetary gold	0	0	0	0	12 260	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	3 381	3 381
AF.2 Currency and deposits	288 844	95 737	34 499	918 283	375 461	375 461
AF.21 Currency	7 972	0	0	48 973	312	312
AF.22 Transferable deposits	235 315	79 145	28 884	711 192	0	0
AF.29 Other deposits	45 557	16 592	5 615	158 118	375 149	375 149
AF.3 Debt securities	24 088	10 964	12 227	20 304	417 544	417 544
AF.3S Short-term debt securities	3 765	0	0	63	10 947	10 947
AF.3L Long-term debt securities	20 322	10 964	12 227	20 241	406 597	406 597
AF.4 Loans	143 629	58 804	295 946	0	278 582	278 582
AF.4S Short-term loans	775	0	0	0	50 532	50 532
AF.4L Long-term loans	142 854	58 804	295 946	0	228 050	228 050
AF.5 Equity and investment fund shares/units	468 172	186 608	168 679	1 010 524	943 607	943 607
AF.51 Equity	411 028	185 188	167 737	672 052	699 212	699 212
AF.511 Listed shares	67 039	3 609	3 609	131 162	180 412	180 412
AF.512 Unlisted shares	271 618	45 071	33 574	221 494	434 630	434 630
AF.519 Other equity	72 371	136 508	130 554	319 396	84 171	84 171
AF.52 Investment fund shares/units	57 145	1 420	942	338 473	244 394	244 394
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	10 995	0	0	388 392	13 621	13 621
AF.61 Non life insurance technical reserves	10 995	0	0	17 613	4 813	4 813
AF.62 Life insurance and annuity entitlements	0	0	0	194 425	8 808	8 808
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	176 354	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	5 042	164	41	2 695	91 235	91 235
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	129 730	78 072	81 957	56 713	86 755	86 755
AF.81 Trade credits and advances	73 178	0	0	13 083	47 956	47 956
AF.89 Other accounts receivable, excluding trade credits and advances	56 552	78 072	81 957	43 630	38 799	38 799
Financial liabilities	2 596 647	1 460 651	1 298 221	767 471	3 132 255	3 132 255
AF.1 Monetary gold and SDRs	0	0	0	0	3 489	3 489
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	3 489	3 489
AF.2 Currency and deposits	0	4 876	4 876	0	742 262	742 262
AF.21 Currency	0	0	0	0	81 387	81 387
AF.22 Transferable deposits	0	0	0	0	25 124	25 124
AF.29 Other deposits	0	4 876	4 876	0	635 751	635 751
AF.3 Debt securities	116 377	1 220 058	1 174 000	0	888 131	888 131
AF.3S Short-term debt securities	6 607	59 945	61 100	0	63 771	63 771
AF.3L Long-term debt securities	109 770	1 160 113	1 112 900	0	824 360	824 360
AF.4 Loans	786 257	152 959	66 799	708 618	404 508	404 508
AF.4S Short-term loans	95 776	6 876	1 804	32 240	6 099	6 099
AF.4L Long-term loans	690 481	146 083	64 995	676 377	398 409	398 409
AF.5 Equity and investment fund shares/units	1 557 324	0	0	0	935 590	935 590
AF.51 Equity	1 557 324	0	0	0	928 971	928 971
AF.511 Listed shares	353 905	0	0	0	360 410	360 410
AF.512 Unlisted shares	560 534	0	0	0	237 563	237 563
AF.519 Other equity	642 884	0	0	0	330 998	330 998
AF.52 Investment fund shares/units	0	0	0	0	6 619	6 619
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 746	1 227	1 227	0	8 366	8 366
AF.61 Non life insurance technical reserves	0	1 227	1 227	0	5 840	5 840
AF.62 Life insurance and annuity entitlements	0	0	0	0	2 526	2 526
AF.6M Pension entitlements, claims, non-pension benefits	1 746	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	8 626	113	3	0	96 355	96 355
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	126 317	81 418	51 315	58 854	53 554	53 554
AF.81 Trade credits and advances	60 011	11 771	2 229	13 451	46 927	46 927
AF.89 Other accounts payable, excluding trade credits and advances	66 306	69 647	49 086	45 402	6 626	6 626
Financial net worth	-1 526 148	-1 030 301	-704 871	1 629 440	-909 810	922 070

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3b/20201215/6102>

Source: Banco de España via Eurostat.