

# SPAIN

## Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations SNA 2008

Million EUR (1999 ESP euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Financial assets</b>	<b>861 623</b>	<b>926 980</b>	<b>911 899</b>	<b>871 868</b>	<b>891 978</b>	<b>904 673</b>	<b>940 321</b>	<b>990 550</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>AF.2 Currency and deposits</b>	<b>231 400</b>	<b>233 824</b>	<b>214 452</b>	<b>207 136</b>	<b>217 031</b>	<b>213 236</b>	<b>216 240</b>	<b>234 918</b>
AF.21 Currency	5 424	6 086	6 459	5 981	6 232	6 294	6 612	6 281
AF.22 Transferable deposits	112 149	111 394	104 588	103 773	109 323	121 565	144 107	172 460
AF.29 Other deposits	113 827	116 344	103 406	97 382	101 476	85 377	65 521	56 177
<b>AF.3 Debt securities</b>	<b>30 114</b>	<b>42 477</b>	<b>61 436</b>	<b>70 108</b>	<b>69 100</b>	<b>66 863</b>	<b>45 613</b>	<b>41 306</b>
AF.3S Short-term debt securities	3 982	5 186	13 669	12 540	5 172	6 430	3 748	7 710
AF.3L Long-term debt securities	26 132	37 291	47 767	57 567	63 928	60 433	41 865	33 596
<b>AF.4 Loans</b>	<b>83 527</b>	<b>76 347</b>	<b>78 910</b>	<b>81 113</b>	<b>77 586</b>	<b>83 388</b>	<b>97 434</b>	<b>107 401</b>
AF.4S Short-term loans	1 376	641	683	1 003	1 123	910	1 074	815
AF.4L Long-term loans	82 151	75 706	78 228	80 111	76 463	82 478	96 360	106 586
<b>AF.5 Equity and investment fund shares/units</b>	<b>375 606</b>	<b>423 113</b>	<b>395 684</b>	<b>375 009</b>	<b>391 784</b>	<b>407 952</b>	<b>449 714</b>	<b>480 881</b>
AF.51 Equity	349 363	399 405	377 589	357 887	353 266	360 729	403 689	437 089
AF.511 Listed shares	35 970	31 648	28 011	29 192	47 263	46 427	56 805	72 850
AF.512 Unlisted shares	188 631	226 296	218 615	201 658	242 260	258 705	273 785	289 995
AF.519 Other equity	124 762	141 461	130 963	127 037	63 743	55 597	73 099	74 244
AF.52 Investment fund shares/units	26 243	23 707	18 095	17 121	38 517	47 223	46 025	43 792
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>21 385</b>	<b>19 594</b>	<b>25 158</b>	<b>25 344</b>	<b>25 402</b>	<b>25 011</b>	<b>25 484</b>	<b>26 425</b>
AF.61 Non life insurance technical reserves	21 385	19 594	25 158	25 344	25 402	25 011	25 484	26 425
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	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	0	0	0
<b>AF.7 Financial derivatives and employee stock options</b>	<b>950</b>	<b>-119</b>	<b>-2 150</b>	<b>-5 916</b>	<b>-751</b>	<b>-705</b>	<b>-832</b>	<b>-717</b>
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
<b>AF.8 Other accounts receivable</b>	<b>118 641</b>	<b>131 745</b>	<b>138 408</b>	<b>119 074</b>	<b>111 827</b>	<b>108 927</b>	<b>106 668</b>	<b>100 335</b>
AF.81 Trade credits and advances	84 167	92 515	92 384	79 641	76 889	71 528	70 810	69 683
AF.89 Other accounts receivable, excluding trade credits and advances	34 474	39 230	46 025	39 434	34 937	37 399	35 858	30 653
<b>Financial liabilities</b>	<b>2 354 592</b>	<b>2 372 593</b>	<b>2 339 234</b>	<b>2 240 063</b>	<b>2 272 767</b>	<b>2 228 043</b>	<b>2 304 663</b>	<b>2 314 181</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>AF.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
<b>AF.3 Debt securities</b>	<b>13 944</b>	<b>12 947</b>	<b>13 494</b>	<b>16 304</b>	<b>19 563</b>	<b>18 018</b>	<b>20 628</b>	<b>25 312</b>
AF.3S Short-term debt securities	1 862	497	640	436	1 145	1 617	1 354	1 033
AF.3L Long-term debt securities	12 081	12 451	12 854	15 868	18 417	16 401	19 274	24 280
<b>AF.4 Loans</b>	<b>1 252 569</b>	<b>1 250 147</b>	<b>1 211 046</b>	<b>1 097 920</b>	<b>1 004 685</b>	<b>945 902</b>	<b>919 787</b>	<b>898 225</b>
AF.4S Short-term loans	187 865	172 134	154 826	142 445	113 752	103 555	99 616	95 262
AF.4L Long-term loans	1 064 704	1 078 013	1 056 220	955 476	890 933	842 347	820 171	802 963
<b>AF.5 Equity and investment fund shares/units</b>	<b>979 157</b>	<b>989 291</b>	<b>995 566</b>	<b>1 002 514</b>	<b>1 125 906</b>	<b>1 137 139</b>	<b>1 240 250</b>	<b>1 270 971</b>
AF.51 Equity	979 157	989 291	995 566	1 002 514	1 125 906	1 137 139	1 240 250	1 270 971
AF.511 Listed shares	233 186	225 999	197 935	201 899	268 412	293 983	313 112	315 519
AF.512 Unlisted shares	422 051	403 965	433 381	412 380	448 630	422 944	479 766	500 777
AF.519 Other equity	323 920	359 327	364 250	388 235	408 864	420 211	447 372	454 675
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>1 611</b>	<b>1 775</b>	<b>1 680</b>	<b>1 798</b>	<b>1 795</b>	<b>2 076</b>	<b>1 887</b>	<b>1 723</b>
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	1 611	1 775	1 680	1 798	1 795	2 076	1 887	1 723
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	0	0	0
<b>AF.7 Financial derivatives and employee stock options</b>	<b>10 245</b>	<b>10 148</b>	<b>11 166</b>	<b>12 640</b>	<b>8 324</b>	<b>10 098</b>	<b>9 732</b>	<b>8 727</b>
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
<b>AF.8 Other accounts payable</b>	<b>97 065</b>	<b>108 285</b>	<b>106 280</b>	<b>108 887</b>	<b>112 495</b>	<b>114 810</b>	<b>112 380</b>	<b>109 223</b>
AF.81 Trade credits and advances	56 951	62 505	57 133	52 311	46 983	47 559	48 092	48 514
AF.89 Other accounts payable, excluding trade credits and advances	40 114	45 779	49 148	56 575	65 512	67 251	64 288	60 709
<b>Financial net worth</b>	<b>-1 492 969</b>	<b>-1 445 613</b>	<b>-1 427 334</b>	<b>-1 368 195</b>	<b>-1 380 789</b>	<b>-1 323 370</b>	<b>-1 364 342</b>	<b>-1 323 632</b>

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

Source: Banco de España via Eurostat.