

SPAIN

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

Million EUR (1999 ESP euro)

	2012	2013	2014	2015	2016	2017	2018	2019
Financial assets	901 572	905 710	921 058	949 314	943 337	975 435	1 008 735	1 070 499
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
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
AF.2 Currency and deposits	205 410	218 690	214 742	216 571	239 260	261 855	272 669	288 844
AF.21 Currency	6 711	6 958	7 058	7 343	8 048	8 083	8 452	7 972
AF.22 Transferable deposits	99 161	108 662	120 719	142 839	172 460	206 445	219 166	235 315
AF.29 Other deposits	99 538	103 070	86 965	66 388	58 753	47 326	45 051	45 557
AF.3 Debt securities	75 215	55 115	51 189	32 590	30 982	21 627	21 927	24 088
AF.3S Short-term debt securities	17 107	4 750	6 243	3 601	7 717	6 932	6 741	3 765
AF.3L Long-term debt securities	58 108	50 365	44 946	28 989	23 265	14 695	15 186	20 322
AF.4 Loans	87 847	88 799	94 907	106 693	119 129	127 752	126 632	143 629
AF.4S Short-term loans	1 001	1 118	1 036	1 067	577	573	803	775
AF.4L Long-term loans	86 847	87 680	93 871	105 626	118 552	127 180	125 829	142 854
AF.5 Equity and investment fund shares/units	394 424	405 155	425 364	463 383	427 186	436 517	448 469	468 172
AF.51 Equity	375 306	363 852	376 190	414 416	380 018	383 719	397 735	411 028
AF.511 Listed shares	31 123	51 369	45 160	50 146	60 859	54 688	59 541	67 039
AF.512 Unlisted shares	208 118	223 982	244 529	271 528	239 456	241 683	262 715	271 618
AF.519 Other equity	136 065	88 501	86 500	92 742	79 702	87 349	75 479	72 371
AF.52 Investment fund shares/units	19 117	41 303	49 174	48 966	47 168	52 798	50 733	57 145
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	21 882	21 294	20 000	20 458	12 370	10 159	11 226	10 995
AF.61 Non life insurance technical reserves	21 882	21 294	20 000	20 458	12 370	10 159	11 226	10 995
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
AF.7 Financial derivatives and employee stock options	-5 916	-751	4 202	2 943	7 854	4 382	5 157	5 042
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	122 709	117 407	110 655	106 676	106 556	113 143	122 655	129 730
AF.81 Trade credits and advances	78 194	75 508	65 947	64 634	65 249	67 214	69 910	73 178
AF.89 Other accounts receivable, excluding trade credits and advances	44 515	41 899	44 707	42 042	41 307	45 929	52 745	56 552
Financial liabilities	2 341 190	2 343 718	2 328 640	2 381 947	2 393 812	2 476 026	2 468 092	2 596 647
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
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
AF.3 Debt securities	76 087	82 230	88 808	87 838	90 653	94 818	100 308	116 377
AF.3S Short-term debt securities	436	1 345	1 851	1 361	1 361	1 927	3 638	6 607
AF.3L Long-term debt securities	75 651	80 885	86 957	86 476	89 292	92 892	96 670	109 770
AF.4 Loans	1 027 022	942 048	888 182	857 728	836 605	818 329	793 895	786 257
AF.4S Short-term loans	142 594	114 038	104 276	100 513	95 170	96 531	97 784	95 776
AF.4L Long-term loans	884 427	828 010	783 906	757 215	741 435	721 798	696 111	690 481
AF.5 Equity and investment fund shares/units	1 112 629	1 194 491	1 215 859	1 303 205	1 336 706	1 432 683	1 440 068	1 557 324
AF.51 Equity	1 112 629	1 194 491	1 215 859	1 303 205	1 336 706	1 432 683	1 440 068	1 557 324
AF.511 Listed shares	201 899	265 726	291 487	303 884	302 123	338 779	297 777	353 905
AF.512 Unlisted shares	427 290	445 311	422 161	461 772	477 484	515 235	530 086	560 534
AF.519 Other equity	483 440	483 454	502 211	537 549	557 099	578 668	612 205	642 884
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	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 798	1 795	1 933	1 627	1 662	1 681	1 720	1 746
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	1 798	1 795	1 933	1 627	1 662	1 681	1 720	1 746
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
AF.7 Financial derivatives and employee stock options	12 640	8 324	15 709	14 489	13 022	9 239	9 058	8 626
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	111 015	114 831	118 149	117 059	115 165	119 276	123 043	126 317
AF.81 Trade credits and advances	52 182	48 138	48 786	49 220	52 083	54 373	58 373	60 011
AF.89 Other accounts payable, excluding trade credits and advances	58 833	66 693	69 363	67 839	63 082	64 902	64 671	66 306
Financial net worth	-1 439 618	-1 438 008	-1 407 582	-1 432 633	-1 450 475	-1 500 591	-1 459 358	-1 526 148

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

Source: Banco de España via Eurostat.