

SPAIN

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Million EUR (1999 ESP euro)

| | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|-----------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | 3 251 077 | 3 223 098 | 3 198 434 | 3 159 807 | 2 975 548 | 3 043 657 | 3 103 562 | 3 208 640 |
| AF.1 Monetary gold and SDRs | 10 160 | 12 950 | 14 179 | 14 550 | 11 009 | 12 175 | 12 318 | 13 492 |
| AF.11 Monetary gold | 6 938 | 9 555 | 11 017 | 11 418 | 7 888 | 8 943 | 8 811 | 9 941 |
| AF.12 Special drawing rights (SDRs) | 3 221 | 3 394 | 3 162 | 3 132 | 3 122 | 3 232 | 3 507 | 3 551 |
| AF.2 Currency and deposits | 201 861 | 196 688 | 210 519 | 219 251 | 188 343 | 204 416 | 226 132 | 232 900 |
| AF.21 Currency | 178 | 187 | 193 | 187 | 177 | 205 | 209 | 229 |
| AF.22 Transferable deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.29 Other deposits | 201 683 | 196 501 | 210 326 | 219 064 | 188 166 | 204 211 | 225 923 | 232 672 |
| AF.3 Debt securities | 567 537 | 507 518 | 561 943 | 638 845 | 669 302 | 779 795 | 821 267 | 916 223 |
| AF.3S Short-term debt securities | 51 285 | 38 205 | 42 222 | 43 026 | 33 668 | 32 416 | 29 203 | 25 361 |
| AF.3L Long-term debt securities | 516 252 | 469 313 | 519 721 | 595 819 | 635 634 | 747 378 | 792 064 | 890 863 |
| AF.4 Loans | 1 980 915 | 1 982 936 | 1 930 474 | 1 822 590 | 1 666 163 | 1 561 582 | 1 503 056 | 1 469 512 |
| AF.4S Short-term loans | 254 219 | 235 679 | 219 999 | 204 112 | 174 244 | 164 883 | 166 654 | 162 610 |
| AF.4L Long-term loans | 1 726 696 | 1 747 256 | 1 710 474 | 1 618 479 | 1 491 919 | 1 396 700 | 1 336 402 | 1 306 902 |
| AF.5 Equity and investment fund shares/units | 411 291 | 422 464 | 377 884 | 357 299 | 347 742 | 386 219 | 443 912 | 483 688 |
| AF.51 Equity | 401 867 | 407 779 | 363 108 | 344 739 | 314 215 | 338 050 | 363 859 | 393 470 |
| AF.511 Listed shares | 94 591 | 110 425 | 90 564 | 97 635 | 102 587 | 126 919 | 133 607 | 135 702 |
| AF.512 Unlisted shares | 230 247 | 221 311 | 203 375 | 190 688 | 174 856 | 173 537 | 182 014 | 206 765 |
| AF.519 Other equity | 77 029 | 76 044 | 69 170 | 56 416 | 36 772 | 37 594 | 48 238 | 51 003 |
| AF.52 Investment fund shares/units | 9 425 | 14 685 | 14 776 | 12 560 | 33 528 | 48 169 | 80 053 | 90 218 |
| AF.521 Money market fund shares /units | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.522 Non-Money market fund shares /units | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance pension and standardised guarantees | 5 490 | 5 442 | 4 873 | 5 920 | 7 028 | 6 106 | 5 610 | 5 555 |
| AF.61 Non life insurance technical reserves | 5 453 | 5 283 | 4 846 | 5 909 | 6 993 | 6 103 | 5 606 | 5 541 |
| AF.62 Life insurance and annuity entitlements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6M Pension entitlements, claims, non-pension benefits | 37 | 159 | 27 | 11 | 36 | 3 | 5 | 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 | 0 | 0 | 0 |
| AF.7 Financial derivatives and employee stock options | 28 142 | 33 107 | 38 980 | 38 830 | 32 707 | 33 101 | 28 370 | 22 077 |
| AF.71 Financial derivatives | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.72 Employee stock options | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.8 Other accounts receivable | 45 682 | 61 994 | 59 583 | 62 521 | 53 252 | 60 262 | 62 896 | 65 193 |
| AF.81 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.89 Other accounts receivable, excluding trade credits and advances | 45 682 | 61 994 | 59 583 | 62 521 | 53 252 | 60 262 | 62 896 | 65 193 |
| Financial liabilities | 3 152 093 | 3 062 062 | 3 080 585 | 3 022 181 | 2 935 130 | 3 069 242 | 3 113 799 | 3 201 441 |
| AF.1 Monetary gold and SDRs | 3 078 | 3 272 | 3 355 | 3 296 | 3 162 | 3 372 | 3 599 | 3 604 |
| AF.11 Monetary gold | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.12 Special drawing rights (SDRs) | 3 078 | 3 272 | 3 355 | 3 296 | 3 162 | 3 372 | 3 599 | 3 604 |
| AF.2 Currency and deposits | 1 671 015 | 1 689 469 | 1 762 340 | 1 779 278 | 1 653 134 | 1 659 201 | 1 714 174 | 1 808 444 |
| AF.21 Currency | 82 284 | 86 707 | 92 302 | 95 018 | 99 981 | 113 762 | 120 535 | 126 096 |
| AF.22 Transferable deposits | 503 603 | 476 393 | 456 979 | 460 142 | 494 334 | 550 537 | 658 217 | 773 223 |
| AF.29 Other deposits | 1 085 129 | 1 126 369 | 1 213 059 | 1 224 118 | 1 058 818 | 994 902 | 935 422 | 909 125 |
| AF.3 Debt securities | 609 354 | 549 781 | 525 914 | 457 988 | 407 067 | 401 382 | 360 419 | 325 786 |
| AF.3S Short-term debt securities | 34 412 | 16 027 | 16 721 | 25 617 | 9 010 | 16 421 | 15 539 | 22 629 |
| AF.3L Long-term debt securities | 574 942 | 533 755 | 509 193 | 432 371 | 398 057 | 384 961 | 344 880 | 303 157 |
| AF.4 Loans | 16 723 | 18 353 | 23 842 | 20 754 | 35 037 | 37 166 | 36 123 | 31 602 |
| AF.4S Short-term loans | 2 333 | 1 635 | 1 301 | 3 908 | 6 316 | 7 578 | 6 912 | 5 679 |
| AF.4L Long-term loans | 14 390 | 16 718 | 22 541 | 16 845 | 28 721 | 29 587 | 29 212 | 25 923 |
| AF.5 Equity and investment fund shares/units | 504 940 | 451 103 | 407 739 | 397 037 | 452 648 | 551 126 | 589 719 | 612 528 |
| AF.51 Equity | 323 786 | 292 819 | 265 914 | 259 277 | 281 146 | 337 015 | 350 098 | 360 121 |
| AF.511 Listed shares | 165 374 | 117 365 | 102 539 | 119 157 | 172 800 | 191 612 | 162 548 | 170 812 |
| AF.512 Unlisted shares | 51 340 | 51 645 | 43 329 | 45 710 | 47 016 | 71 154 | 83 518 | 80 012 |
| AF.519 Other equity | 107 072 | 123 809 | 120 047 | 94 409 | 61 331 | 74 248 | 104 032 | 109 297 |
| AF.52 Investment fund shares/units | 181 154 | 158 284 | 141 825 | 137 761 | 171 502 | 214 111 | 239 621 | 252 407 |
| AF.521 Money market fund shares /units | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.522 Non-Money market fund shares /units | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance pension and standardised guarantees | 298 924 | 300 525 | 302 554 | 313 799 | 332 716 | 361 659 | 363 043 | 383 549 |
| AF.61 Non life insurance technical reserves | 48 145 | 49 315 | 49 080 | 50 321 | 50 104 | 49 994 | 50 670 | 51 812 |
| AF.62 Life insurance and annuity entitlements | 109 630 | 109 295 | 116 437 | 121 694 | 131 497 | 151 879 | 149 134 | 166 443 |
| AF.6M Pension entitlements, claims, non-pension benefits | 141 149 | 141 914 | 137 037 | 141 784 | 151 114 | 159 786 | 163 240 | 165 293 |
| 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 | 18 690 | 20 507 | 20 420 | 15 957 | 18 693 | 25 596 | 19 780 | 17 514 |
| AF.71 Financial derivatives | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.72 Employee stock options | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.8 Other accounts payable | 29 368 | 29 052 | 34 419 | 34 072 | 32 674 | 29 740 | 26 942 | 18 416 |
| AF.81 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.89 Other accounts payable, excluding trade credits and advances | 29 368 | 29 052 | 34 419 | 34 072 | 32 674 | 29 740 | 26 942 | 18 416 |
| Financial net worth | 98 984 | 161 036 | 117 850 | 137 626 | 40 418 | -25 585 | -10 237 | 7 199 |

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

Source: Banco de España via Eurostat.