

# SPAIN

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

Million EUR (1999 ESP euro)

|   | 2012             | 2013             | 2014             | 2015             | 2016             | 2017             | 2018             | 2019             |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Financial assets</b>   | <b>3 224 509</b> | <b>3 034 668</b> | <b>3 119 125</b> | <b>3 123 926</b> | <b>3 281 689</b> | <b>3 374 313</b> | <b>3 415 159</b> | <b>3 565 397</b> |
| <b>AF.1 Monetary gold and SDRs</b>                                    | <b>14 550</b>    | <b>11 009</b>    | <b>12 175</b>    | <b>12 318</b>    | <b>13 492</b>    | <b>13 193</b>    | <b>13 499</b>    | <b>15 640</b>    |
| AF.11 Monetary gold   | 11 418           | 7 888            | 8 943            | 8 811            | 9 941            | 9 795            | 10 149           | 12 260           |
| AF.12 Special drawing rights (SDRs)                                   | 3 132            | 3 122            | 3 232            | 3 507            | 3 551            | 3 398            | 3 350            | 3 381            |
| <b>AF.2 Currency and deposits</b>                                     | <b>219 248</b>   | <b>188 914</b>   | <b>204 363</b>   | <b>226 764</b>   | <b>230 442</b>   | <b>249 390</b>   | <b>297 507</b>   | <b>341 743</b>   |
| AF.21 Currency  | 187              | 177              | 205              | 208              | 222              | 214              | 262              | 312              |
| AF.22 Transferable deposits   | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| AF.29 Other deposits  | 219 061          | 188 737          | 204 157          | 226 556          | 230 220          | 249 176          | 297 246          | 341 431          |
| <b>AF.3 Debt securities</b>   | <b>638 499</b>   | <b>658 888</b>   | <b>784 907</b>   | <b>826 982</b>   | <b>927 702</b>   | <b>986 237</b>   | <b>1 031 033</b> | <b>1 070 851</b> |
| AF.3S Short-term debt securities                                      | 46 569           | 36 029           | 34 324           | 30 864           | 28 716           | 27 113           | 34 406           | 28 773           |
| AF.3L Long-term debt securities                                       | 591 930          | 622 859          | 750 584          | 796 118          | 898 986          | 959 124          | 996 627          | 1 042 079        |
| <b>AF.4 Loans</b>   | <b>1 763 483</b> | <b>1 603 333</b> | <b>1 502 389</b> | <b>1 442 009</b> | <b>1 412 962</b> | <b>1 379 517</b> | <b>1 352 909</b> | <b>1 358 157</b> |
| AF.4S Short-term loans  | 204 112          | 173 688          | 165 009          | 166 928          | 161 213          | 167 177          | 176 096          | 181 296          |
| AF.4L Long-term loans   | 1 559 371        | 1 429 644        | 1 337 380        | 1 275 081        | 1 251 749        | 1 212 340        | 1 176 813        | 1 176 860        |
| <b>AF.5 Equity and investment fund shares/units</b>                   | <b>356 706</b>   | <b>403 414</b>   | <b>426 320</b>   | <b>441 990</b>   | <b>530 006</b>   | <b>596 264</b>   | <b>568 412</b>   | <b>614 776</b>   |
| AF.51 Equity  | 344 146          | 372 410          | 377 932          | 365 506          | 445 238          | 481 685          | 454 838          | 483 066          |
| AF.511 Listed shares  | 111 133          | 113 830          | 128 663          | 127 734          | 128 365          | 151 539          | 118 367          | 138 553          |
| AF.512 Unlisted shares  | 211 485          | 238 937          | 231 977          | 222 906          | 297 565          | 301 647          | 293 195          | 299 391          |
| AF.519 Other equity   | 21 529           | 19 643           | 17 291           | 14 866           | 19 309           | 28 499           | 43 276           | 45 121           |
| AF.52 Investment fund shares/units                                    | 12 560           | 31 004           | 48 388           | 76 485           | 84 768           | 114 579          | 113 574          | 131 710          |
| 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>6 168</b>     | <b>7 048</b>     | <b>6 069</b>     | <b>5 774</b>     | <b>3 737</b>     | <b>3 961</b>     | <b>4 124</b>     | <b>4 819</b>     |
| AF.61 Non life insurance technical reserves                           | 6 157            | 7 012            | 6 066            | 5 770            | 3 722            | 3 953            | 4 117            | 4 813            |
| AF.62 Life insurance and annuity entitlements                         | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| AF.6M Pension entitlements, claims, non-pension benefits              | 11               | 36               | 3                | 5                | 14               | 9                | 7                | 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                | 0                | 0                | 0                |
| <b>AF.7 Financial derivatives and employee stock options</b>          | <b>162 644</b>   | <b>108 587</b>   | <b>122 680</b>   | <b>111 066</b>   | <b>105 826</b>   | <b>87 525</b>    | <b>84 770</b>    | <b>89 257</b>    |
| AF.71 Financial derivatives   | ..               | ..               | ..               | ..               | ..               | ..               | ..               | ..               |
| AF.72 Employee stock options  | ..               | ..               | ..               | ..               | ..               | ..               | ..               | ..               |
| <b>AF.8 Other accounts receivable</b>                                 | <b>63 211</b>    | <b>53 474</b>    | <b>60 223</b>    | <b>57 022</b>    | <b>57 523</b>    | <b>58 226</b>    | <b>62 904</b>    | <b>70 153</b>    |
| AF.81 Trade credits and advances                                      | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| AF.89 Other accounts receivable, excluding trade credits and advances | 63 211           | 53 474           | 60 223           | 57 022           | 57 523           | 58 226           | 62 904           | 70 153           |
| <b>Financial liabilities</b>  | <b>3 106 767</b> | <b>3 010 005</b> | <b>3 143 217</b> | <b>3 169 153</b> | <b>3 300 293</b> | <b>3 439 148</b> | <b>3 449 426</b> | <b>3 548 198</b> |
| <b>AF.1 Monetary gold and SDRs</b>                                    | <b>3 296</b>     | <b>3 162</b>     | <b>3 372</b>     | <b>3 599</b>     | <b>3 604</b>     | <b>3 358</b>     | <b>3 437</b>     | <b>3 489</b>     |
| AF.11 Monetary gold   | ..               | ..               | ..               | ..               | ..               | ..               | ..               | ..               |
| AF.12 Special drawing rights (SDRs)                                   | 3 296            | 3 162            | 3 372            | 3 599            | 3 604            | 3 358            | 3 437            | 3 489            |
| <b>AF.2 Currency and deposits</b>                                     | <b>1 774 666</b> | <b>1 652 473</b> | <b>1 658 355</b> | <b>1 712 906</b> | <b>1 808 444</b> | <b>1 894 688</b> | <b>1 969 456</b> | <b>2 006 531</b> |
| AF.21 Currency  | 96 065           | 100 976          | 114 590          | 121 487          | 127 133          | 131 880          | 138 571          | 138 332          |
| AF.22 Transferable deposits   | 455 530          | 493 673          | 549 691          | 656 949          | 773 223          | 886 901          | 971 941          | 1 050 776        |
| AF.29 Other deposits  | 1 223 070        | 1 057 823        | 994 074          | 934 470          | 908 087          | 875 907          | 858 944          | 817 422          |
| <b>AF.3 Debt securities</b>   | <b>393 990</b>   | <b>328 275</b>   | <b>317 295</b>   | <b>281 533</b>   | <b>254 057</b>   | <b>246 894</b>   | <b>234 882</b>   | <b>260 360</b>   |
| AF.3S Short-term debt securities                                      | 25 617           | 9 010            | 16 421           | 15 539           | 22 467           | 19 631           | 21 670           | 18 874           |
| AF.3L Long-term debt securities                                       | 368 373          | 319 265          | 300 874          | 265 994          | 231 590          | 227 263          | 213 212          | 241 486          |
| <b>AF.4 Loans</b>   | <b>33 560</b>    | <b>41 593</b>    | <b>44 321</b>    | <b>41 287</b>    | <b>45 535</b>    | <b>38 265</b>    | <b>50 412</b>    | <b>38 682</b>    |
| AF.4S Short-term loans  | 3 908            | 6 316            | 7 578            | 7 046            | 5 497            | 5 050            | 4 189            | 2 746            |
| AF.4L Long-term loans   | 29 651           | 35 277           | 36 743           | 34 242           | 40 038           | 33 215           | 46 223           | 35 936           |
| <b>AF.5 Equity and investment fund shares/units</b>                   | <b>419 333</b>   | <b>530 284</b>   | <b>621 766</b>   | <b>642 303</b>   | <b>692 491</b>   | <b>765 627</b>   | <b>701 544</b>   | <b>714 741</b>   |
| AF.51 Equity  | 279 262          | 356 458          | 405 331          | 400 152          | 437 335          | 485 910          | 429 609          | 423 768          |
| AF.511 Listed shares  | 119 405          | 173 682          | 191 934          | 163 306          | 174 036          | 207 840          | 167 699          | 166 455          |
| AF.512 Unlisted shares  | 51 458           | 50 659           | 78 889           | 86 053           | 108 237          | 107 014          | 82 717           | 79 974           |
| AF.519 Other equity   | 108 399          | 132 117          | 134 508          | 150 793          | 155 061          | 171 056          | 179 194          | 177 339          |
| AF.52 Investment fund shares/units                                    | 140 071          | 173 826          | 216 435          | 242 151          | 255 156          | 279 718          | 271 935          | 290 973          |
| 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>307 094</b>   | <b>325 278</b>   | <b>351 862</b>   | <b>355 846</b>   | <b>357 788</b>   | <b>366 688</b>   | <b>364 437</b>   | <b>395 978</b>   |
| AF.61 Non life insurance technical reserves                           | 42 352           | 41 738           | 40 628           | 40 479           | 27 996           | 30 358           | 31 107           | 33 222           |
| AF.62 Life insurance and annuity entitlements                         | 122 958          | 132 542          | 151 169          | 152 103          | 165 874          | 167 071          | 170 946          | 188 142          |
| AF.6M Pension entitlements, claims, non-pension benefits              | 141 784          | 150 997          | 160 066          | 163 263          | 163 918          | 169 259          | 162 383          | 174 614          |
| 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>139 770</b>   | <b>94 573</b>    | <b>116 045</b>   | <b>104 173</b>   | <b>107 309</b>   | <b>91 609</b>    | <b>91 316</b>    | <b>93 539</b>    |
| AF.71 Financial derivatives   | ..               | ..               | ..               | ..               | ..               | ..               | ..               | ..               |
| AF.72 Employee stock options  | ..               | ..               | ..               | ..               | ..               | ..               | ..               | ..               |
| <b>AF.8 Other accounts payable</b>                                    | <b>35 059</b>    | <b>34 367</b>    | <b>30 200</b>    | <b>27 505</b>    | <b>31 064</b>    | <b>32 019</b>    | <b>33 942</b>    | <b>34 879</b>    |
| AF.81 Trade credits and advances                                      | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| AF.89 Other accounts payable, excluding trade credits and advances    | 35 059           | 34 367           | 30 200           | 27 505           | 31 064           | 32 019           | 33 942           | 34 879           |
| <b>Financial net worth</b>  | <b>117 742</b>   | <b>24 664</b>    | <b>-24 092</b>   | <b>-45 227</b>   | <b>-18 603</b>   | <b>-64 836</b>   | <b>-34 267</b>   | <b>17 199</b>    |

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

Source: Banco de España via Eurostat.