

SPAIN

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021

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. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	334 489	326 814	38 945	-30 691	-579	..
F.1 Monetary gold and SDRs	11 295	11 295	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	11 295	11 295	0	0	0	..
F.2 Currency and deposits	160 236	184 476	5 279	-30 517	999	..
F.21 Currency	-460	-460	0	0	0	..
F.22 Transferable deposits	-2 156	0	3 560	-5 562	-154	..
F.29 Other deposits	162 853	184 936	1 719	-24 955	1 153	..
F.3 Debt securities	74 737	77 558	4 959	1 394	-9 173	..
F.31 Short-term debt securities	-4 108	-8 118	807	-64	3 268	..
F.32 Long-term debt securities	78 845	85 676	4 152	1 458	-12 440	..
F.4 Loans	29 386	32 507	0	-1 898	-1 223	..
F.41 Short-term loans	6 851	7 888	0	177	-1 214	..
F.42 Long-term loans	22 535	24 618	0	-2 075	-9	..
F.5 Equity and investment fund shares/units	46 668	8 090	28 682	-440	10 337	..
F.51 Equity	12 451	7 228	7 996	-1 466	-1 307	..
F.511 Listed shares	12 850	8 418	3 901	1 877	-1 346	..
F.512 Unlisted shares	-3 514	-2 381	3 504	-4 682	44	..
F.519 Other equity	3 115	1 191	591	1 339	-6	..
F.52 Investment fund shares/units	34 217	862	20 686	1 025	11 644	..
F.521 Money market fund shares /units	9	0	14	0	-5	..
F.522 Non-Money market fund shares /units	34 208	862	20 672	1 025	11 649	..
F.6 Insurance pension and standardised guarantees	2 655	4 170	0	0	-1 515	..
F.61 Non life insurance technical reserves	-1 556	0	0	0	-1 556	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	41	0	0	0	41	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	4 170	4 170	0	0	0	..
F.7 Financial derivatives and employee stock options	-1 148	-193	-843	72	-184	..
F.71 Financial derivatives	-1 148	-193	-843	72	-184	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	10 660	8 912	870	698	180	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excluding trade credits and advances	10 660	8 912	870	698	180	..
Net incurrence of liabilities	296 330	293 521	38 688	-33 678	-2 201	..
F.1 Monetary gold and SDRs	11 061	11 061	0	0	0	..
F.11 Monetary gold	0	0	..	0	..	..
F.12 Special drawing rights (SDRs)	11 061	11 061	0	0	0	..
F.2 Currency and deposits	258 868	258 868	0	0	0	..
F.21 Currency	12 078	12 078	0	0	0	..
F.22 Transferable deposits	138 570	138 570	0	0	0	..
F.29 Other deposits	108 221	108 221	0	0	0	..
F.3 Debt securities	426	18 785	0	-18 190	-169	..
F.31 Short-term debt securities	8 770	8 510	0	260	0	..
F.32 Long-term debt securities	-8 344	10 275	0	-18 450	-169	..
F.4 Loans	-6 492	0	-10	-4 508	-1 973	..
F.41 Short-term loans	-6 218	0	0	-4 121	-2 097	..
F.42 Long-term loans	-274	0	-10	-387	124	..
F.5 Equity and investment fund shares/units	31 966	97	30 011	2 419	-562	..
F.51 Equity	2 066	210	0	2 419	-562	..
F.511 Listed shares	2 311	-876	0	1 391	1 796	..
F.512 Unlisted shares	1 960	206	0	4 197	-2 442	..
F.519 Other equity	-2 205	880	0	-3 169	84	..
F.52 Investment fund shares/units	29 899	-112	30 011	0	0	..
F.521 Money market fund shares /units	-112	-112	0	0	0	..
F.522 Non-Money market fund shares /units	30 011	0	30 011	0	0	..
F.6 Insurance pension and standardised guarantees	-1 505	290	0	0	-1 795	..
F.61 Non life insurance technical reserves	-65	0	0	0	-65	..
F.62 Life insurance and annuity entitlements	-6 377	0	0	0	-6 377	..
F.6M Pension entitlements, claims, non-pension benefits	4 937	290	0	0	4 647	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	1 357	1 358	0	-2	0	..
F.71 Financial derivatives	159	159	0	0	0	..
F.72 Employee stock options	1 197	1 199	0	-2	0	..
F.8 Other accounts payable	649	3 062	8 687	-13 398	2 298	..
F.81 Trade credits and advances	31	31	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	618	3 031	8 687	-13 398	2 298	..
Net financial transactions	38 159	33 293	257	2 987	1 622	..

SPAIN

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million EUR (1999 ESP euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
Net acquisition of financial assets	142 994	59 937	35 923	71 832	609 252	163 327
F.1 Monetary gold and SDRs	0	0	0	0	11 295	11 061
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	11 295	11 061
F.2 Currency and deposits	27 129	32 622	13 378	43 575	263 562	25 981
F.21 Currency	81	0	0	545	166	11 973
F.22 Transferable deposits	32 201	31 560	14 201	74 121	135 726	2 844
F.29 Other deposits	-5 154	1 061	-823	-31 091	127 669	11 164
F.3 Debt securities	30	1 194	1 145	-409	75 553	50 865
F.31 Short-term debt securities	442	442	441	-81	-3 306	13 809
F.32 Long-term debt securities	-411	752	704	-328	78 858	37 056
F.4 Loans	32 564	9 441	9 297	0	71 391	12 242
F.41 Short-term loans	538	0	0	0	7 389	-1 248
F.42 Long-term loans	32 026	9 441	9 297	0	64 003	13 490
F.5 Equity and investment fund shares/units	10 603	-792	-638	33 889	90 368	40 374
F.51 Equity	-3 896	-689	-629	1 236	9 102	39 267
F.511 Listed shares	8 012	-24	-24	-8 153	12 685	16 332
F.512 Unlisted shares	-327	-516	-478	806	-3 551	6 039
F.519 Other equity	-11 581	-149	-127	8 583	-32	16 896
F.52 Investment fund shares/units	14 499	-103	-9	32 653	81 266	1 107
F.521 Money market fund shares /units	518	0	0	-638	-111	..
F.522 Non-Money market fund shares /units	13 982	-103	-9	33 291	81 378	..
F.6 Insurance pension and standardised guarantees	303	0	0	-900	2 058	1 057
F.61 Non life insurance technical reserves	303	0	0	307	-946	699
F.62 Life insurance and annuity entitlements	0	0	0	-6 164	-6 164	358
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	4 957	4 998	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	4 170	..
F.7 Financial derivatives and employee stock options	4 824	206	177	209	4 092	0
F.71 Financial derivatives	4 824	206	0	0	3 883	..
F.72 Employee stock options	0	0	0	209	209	..
F.8 Other accounts receivable	67 540	17 266	12 565	-4 532	90 934	21 747
F.81 Trade credits and advances	59 499	0	0	-7 104	52 395	4 610
F.89 Other accounts receivable, excluding trade credits and advances	8 041	17 266	12 565	2 572	38 539	17 137
Net incurrence of liabilities	128 068	143 770	111 141	18 649	586 817	185 762
F.1 Monetary gold and SDRs	0	0	0	0	11 061	11 295
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	11 061	11 295
F.2 Currency and deposits	0	24	24	0	258 893	30 650
F.21 Currency	0	0	0	0	12 078	62
F.22 Transferable deposits	0	0	0	0	138 570	0
F.29 Other deposits	0	24	24	0	108 245	30 588
F.3 Debt securities	13 679	70 326	66 627	0	84 431	41 987
F.31 Short-term debt securities	1 817	-2 036	-1 987	0	8 551	1 952
F.32 Long-term debt securities	11 862	72 362	68 614	0	75 880	40 035
F.4 Loans	33 834	26 490	9 662	6 870	60 702	22 931
F.41 Short-term loans	2 531	-412	24	1 508	-2 590	8 731
F.42 Long-term loans	31 303	26 902	9 638	5 362	63 292	14 200
F.5 Equity and investment fund shares/units	25 858	0	0	0	57 824	72 918
F.51 Equity	25 858	0	0	0	27 925	20 444
F.511 Listed shares	13 642	0	0	0	15 953	13 064
F.512 Unlisted shares	-3 840	0	0	0	-1 880	4 368
F.519 Other equity	16 057	0	0	0	13 852	3 012
F.52 Investment fund shares/units	0	0	0	0	29 899	52 474
F.521 Money market fund shares /units	0	0	0	0	-112	..
F.522 Non-Money market fund shares /units	0	0	0	0	30 011	..
F.6 Insurance pension and standardised guarantees	61	4 378	4 378	0	2 935	180
F.61 Non life insurance technical reserves	0	208	208	0	143	-390
F.62 Life insurance and annuity entitlements	0	0	0	0	-6 377	570
F.6M Pension entitlements, claims, non-pension benefits	61	0	0	0	4 998	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	4 170	4 170	0	4 170	..
F.7 Financial derivatives and employee stock options	34	-227	-227	0	1 164	2 928
F.71 Financial derivatives	50	0	0	0	209	..
F.72 Employee stock options	-15	-227	0	0	955	..
F.8 Other accounts payable	54 600	42 779	30 677	11 779	109 808	2 873
F.81 Trade credits and advances	47 222	1 209	1 053	1 874	50 335	6 669
F.89 Other accounts payable, excluding trade credits and advances	7 378	41 571	29 624	9 906	59 472	-3 797
Net financial transactions	14 926	-83 833	-75 218	53 183	22 435	-22 435

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Banco de España via Eurostat.