

# SPAIN

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2017

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. S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>197 951</b>	<b>200 390</b>	<b>19 771</b>	<b>-29 158</b>	<b>6 948</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>92</b>	<b>92</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	92	92	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>81 061</b>	<b>122 011</b>	<b>-5 756</b>	<b>-32 662</b>	<b>-2 532</b>	..
F.21 Currency	604	602	0	0	1	..
F.22 Transferable deposits	2 766	0	136	-954	3 584	..
F.29 Other deposits	77 692	121 409	-5 892	-31 708	-6 117	..
<b>F.3 Debt securities</b>	<b>60 273</b>	<b>59 747</b>	<b>435</b>	<b>-344</b>	<b>435</b>	..
F.3S Short-term debt securities	-992	-482	748	2	-1 260	..
F.3L Long-term debt securities	61 266	60 229	-313	-346	1 695	..
<b>F.4 Loans</b>	<b>-6 569</b>	<b>-4 700</b>	<b>-31</b>	<b>-806</b>	<b>-1 033</b>	..
F.4S Short-term loans	9 473	7 789	-31	1 726	-10	..
F.4L Long-term loans	-16 042	-12 488	0	-2 532	-1 022	..
<b>F.5 Equity and investment fund shares/units</b>	<b>54 319</b>	<b>21 550</b>	<b>24 626</b>	<b>-777</b>	<b>8 920</b>	..
F.51 Equity	27 733	21 553	5 110	-777	1 848	..
F.511 Listed shares	14 234	7 969	4 610	-1 000	2 655	..
F.512 Unlisted shares	12 229	12 254	500	392	-917	..
F.519 Other equity	1 271	1 330	0	-169	110	..
F.52 Investment fund shares/units	26 585	-3	19 516	0	7 072	..
Money market fund shares /units	-289	20	-196	0	-114	..
Non-Money market fund shares /units	26 874	-23	19 711	0	7 186	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>954</b>	..
F.61 Non life insurance technical reserves	960	0	0	0	960	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	-6	0	0	0	-6	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-2 888</b>	<b>-2 425</b>	<b>-181</b>	<b>-183</b>	<b>-100</b>	..
F.71 Financial derivatives	0	0	0	0	0	..
F.72 Employee stock options	-25	273	-176	-50	-72	..
<b>F.8 Other accounts receivable</b>	<b>10 709</b>	<b>4 115</b>	<b>678</b>	<b>5 614</b>	<b>303</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excluding trade credits and advances	10 709	4 115	678	5 614	303	..
<b>Net incurrence of liabilities</b>	<b>170 735</b>	<b>179 471</b>	<b>19 048</b>	<b>-31 651</b>	<b>3 867</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	3	3	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>157 028</b>	<b>157 028</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	5 262	5 262	0	0	0	..
F.22 Transferable deposits	116 444	116 444	0	0	0	..
F.29 Other deposits	35 322	35 322	0	0	0	..
<b>F.3 Debt securities</b>	<b>-18 736</b>	<b>8 405</b>	<b>0</b>	<b>-27 141</b>	<b>0</b>	..
F.3S Short-term debt securities	-1 345	-3 259	0	1 913	0	..
F.3L Long-term debt securities	-17 391	11 663	0	-29 055	0	..
<b>F.4 Loans</b>	<b>-3 437</b>	<b>-194</b>	<b>-147</b>	<b>-3 222</b>	<b>126</b>	..
F.4S Short-term loans	-694	0	0	-620	-74	..
F.4L Long-term loans	-2 742	-194	-147	-2 602	200	..
<b>F.5 Equity and investment fund shares/units</b>	<b>34 444</b>	<b>13 909</b>	<b>19 510</b>	<b>684</b>	<b>342</b>	..
F.51 Equity	17 269	16 244	0	684	342	..
F.511 Listed shares	8 809	8 163	0	646	0	..
F.512 Unlisted shares	7 094	7 091	0	-339	342	..
F.519 Other equity	1 366	990	0	376	0	..
F.52 Investment fund shares/units	17 175	-2 335	19 510	0	0	..
Money market fund shares /units	20 201	-2 335	22 537	0	0	..
Non-Money market fund shares /units	19 510	0	19 510	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>10 764</b>	<b>-450</b>	<b>0</b>	<b>0</b>	<b>11 215</b>	..
F.61 Non life insurance technical reserves	6 110	0	0	0	6 110	..
F.62 Life insurance and annuity entitlements	4 628	0	0	0	4 628	..
F.6M Pension entitlements, claims, non-pension benefits	27	-450	0	0	477	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 990</b>	<b>2 547</b>	<b>0</b>	<b>-557</b>	<b>0</b>	..
F.71 Financial derivatives	89	89	0	0	0	..
F.72 Employee stock options	1 901	2 458	0	..	0	..
<b>F.8 Other accounts payable</b>	<b>-11 321</b>	<b>-1 776</b>	<b>-315</b>	<b>-1 415</b>	<b>-7 815</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	-11 321	-1 776	-315	-1 415	-7 815	..
<b>Net financial transactions</b>	<b>27 216</b>	<b>20 919</b>	<b>723</b>	<b>2 493</b>	<b>3 081</b>	..

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## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2017 (cont.)

SNA 2008

Million EUR (1999 ESP euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>76 555</b>	<b>33 449</b>	<b>30 128</b>	<b>20 069</b>	<b>328 024</b>	<b>123 998</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92</b>	<b>3</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	92	3
<b>F.2 Currency and deposits</b>	<b>26 384</b>	<b>13 651</b>	<b>6 456</b>	<b>-1 549</b>	<b>119 547</b>	<b>56 664</b>
F.21 Currency	174	0	0	-5 899	-5 121	10 377
F.22 Transferable deposits	33 986	12 100	5 616	67 748	116 599	-155
F.29 Other deposits	-7 776	1 552	840	-63 398	8 069	46 443
<b>F.3 Debt securities</b>	<b>-3 782</b>	<b>-7 090</b>	<b>-108</b>	<b>-8 008</b>	<b>41 393</b>	<b>31 990</b>
F.3S Short-term debt securities	13	3 216	-158	-270	1 967	-1 713
F.3L Long-term debt securities	-3 795	-10 306	51	-7 738	39 426	33 702
<b>F.4 Loans</b>	<b>-10 565</b>	<b>26 694</b>	<b>26 770</b>	<b>0</b>	<b>9 560</b>	<b>-606</b>
F.4S Short-term loans	430	0	0	0	9 902	-182
F.4L Long-term loans	-10 994	26 694	26 770	0	-343	-423
<b>F.5 Equity and investment fund shares/units</b>	<b>45 963</b>	<b>-1 732</b>	<b>-1 653</b>	<b>21 631</b>	<b>120 181</b>	<b>29 338</b>
F.51 Equity	39 379	-1 729	-1 653	-7 805	57 578	29 290
F.511 Listed shares	-2 277	-818	-818	-6 546	4 594	32 824
F.512 Unlisted shares	38 525	-28	24	-2 015	48 710	1 198
F.519 Other equity	3 131	-882	-858	756	4 274	-4 732
F.52 Investment fund shares/units	6 585	-3	0	29 436	62 603	48
F.521 Money market fund shares /units	150	0	0	-2 180	-2 318	..
F.522 Non-Money market fund shares /units	6 434	-3	0	31 616	64 921	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 092</b>	<b>0</b>	<b>0</b>	<b>5 517</b>	<b>7 563</b>	<b>3 174</b>
F.61 Non life insurance technical reserves	1 092	0	0	837	2 889	3 174
F.62 Life insurance and annuity entitlements	0	0	0	4 628	4 628	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	51	46	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	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>2 727</b>	<b>0</b>	<b>0</b>	<b>117</b>	<b>-44</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	117	117	..
F.72 Employee stock options	738	0	0	0	712	..
<b>F.8 Other accounts receivable</b>	<b>14 735</b>	<b>1 926</b>	<b>-1 337</b>	<b>2 362</b>	<b>29 733</b>	<b>3 434</b>
F.81 Trade credits and advances	10 334	0	0	-124	10 210	2 559
F.89 Other accounts receivable, excluding trade credits and advances	4 401	1 926	-1 337	2 486	19 523	876
<b>Net incurrence of liabilities</b>	<b>48 593</b>	<b>69 771</b>	<b>51 928</b>	<b>13 829</b>	<b>302 928</b>	<b>149 094</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>92</b>
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	3	92
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>215</b>	<b>215</b>	<b>0</b>	<b>157 243</b>	<b>18 969</b>
F.21 Currency	0	0	0	0	5 262	-7
F.22 Transferable deposits	0	0	0	0	116 444	0
F.29 Other deposits	0	215	215	0	35 537	18 975
<b>F.3 Debt securities</b>	<b>8 422</b>	<b>51 235</b>	<b>51 522</b>	<b>0</b>	<b>40 921</b>	<b>32 462</b>
F.3S Short-term debt securities	618	-3 475	-3 476	0	-4 203	4 457
F.3L Long-term debt securities	7 805	54 710	54 997	0	45 124	28 005
<b>F.4 Loans</b>	<b>569</b>	<b>13 590</b>	<b>-4 629</b>	<b>-4 975</b>	<b>5 748</b>	<b>3 206</b>
F.4S Short-term loans	1 904	-641	-47	459	1 028	8 692
F.4L Long-term loans	-1 335	14 231	-4 582	-5 434	4 720	-5 486
<b>F.5 Equity and investment fund shares/units</b>	<b>27 065</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61 509</b>	<b>88 010</b>
F.51 Equity	27 065	0	0	0	44 334	42 534
F.511 Listed shares	21 681	0	0	0	30 490	6 928
F.512 Unlisted shares	8 522	0	0	0	15 616	34 291
F.519 Other equity	-3 139	0	0	0	-1 773	1 316
F.52 Investment fund shares/units	0	0	0	0	17 175	45 476
F.521 Money market fund shares /units	0	0	0	0	20 201	..
F.522 Non-Money market fund shares /units	0	0	0	0	19 510	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10 783</b>	<b>-46</b>
F.61 Non life insurance technical reserves	0	0	0	0	6 110	-46
F.62 Life insurance and annuity entitlements	0	0	0	0	4 628	0
F.6M Pension entitlements, claims, non-pension benefits	19	0	0	0	46	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	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 211</b>	<b>-2 255</b>
F.71 Financial derivatives	28	0	0	0	117	..
F.72 Employee stock options	194	0	0	0	2 095	..
<b>F.8 Other accounts payable</b>	<b>12 297</b>	<b>4 731</b>	<b>4 821</b>	<b>18 804</b>	<b>24 510</b>	<b>8 657</b>
F.81 Trade credits and advances	11 155	-1 271	-211	200	10 083	2 685
F.89 Other accounts payable, excluding trade credits and advances	1 142	6 002	5 032	18 603	14 427	5 972
<b>Net financial transactions</b>	<b>27 962</b>	<b>-36 322</b>	<b>-21 800</b>	<b>6 240</b>	<b>25 096</b>	<b>-25 096</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20181203/0185>

Source: Banco de España via Eurostat.