

SPAIN

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011

Million EUR (1999 ESP euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	202 022	139 965	108 849	-60 885	-3 551	17 643
F.1 Monetary gold and SDRs	-304	-304	0	..	..	..
F.2 Currency and deposits	77 755	112 036	14 512	-45 628	-772	-2 393
F.21 Currency	-397	0	-396	0	0	0
F.22 Transferable deposits	6 087	0	0	7 499	-166	-1 246
F.29 Other deposits	72 065	112 036	14 909	-53 126	-606	-1 147
F.3 Securities other than shares	125 625	28 007	84 374	2 785	-1 945	12 404
F.33 Securities other than shares, except financial derivatives	112 261	27 996	72 859	1 190	-1 945	12 162
F.331 Short-term	7 174	2 271	4 113	-2 086	-679	3 555
F.332 Long-term	105 086	25 725	68 745	3 275	-1 266	8 607
F.34 Financial derivatives	13 364	12	11 515	1 595	0	242
F.4 Loans	-30 549	-539	-25 636	-4 352	-234	212
F.41 Short-term	-10 822	0	-9 444	-1 289	0	-89
F.42 Long-term	-19 727	-539	-16 192	-3 063	-234	300
F.5 Shares and other equity	28 216	138	24 846	-4 355	-11	7 597
F.51 Shares and other equity, except mutual funds shares	30 403	138	24 903	-2 828	-11	8 200
F.511 Quoted shares	15 059	0	10 599	-3 171	0	7 632
F.512 Unquoted shares	15 211	0	14 309	344	-11	569
F.513 Other equity	134	138	-5	0	0	0
F.52 Mutual funds shares	-2 187	0	-57	-1 527	0	-603
F.6 Insurance technical reserves	44	0	0	0	0	44
F.61 Net equity of households in technical reserves	0	..	..	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	44	..	..	..	..	44
F.7 Other accounts receivable	1 235	626	10 753	-9 335	-589	-220
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	1 235	626	10 753	-9 335	-589	-220
Net incurrence of liabilities	180 386	138 796	91 713	-63 767	545	13 098
F.2 Currency and deposits	136 736	138 102	-1 366	0	0	0
F.21 Currency	5 107	5 107	0	..	..	..
F.22 Transferable deposits	-13 356	-3 919	-9 437	..	..	..
F.29 Other deposits	144 985	136 914	8 071	..	..	..
F.3 Securities other than shares	19 955	0	78 226	-58 306	36	0
F.33 Securities other than shares, except financial derivatives	11 488	0	69 793	-58 306	0	0
F.331 Short-term	-2 368	..	6 438	-8 806	..	..
F.332 Long-term	13 855	..	63 355	-49 500	..	..
F.34 Financial derivatives	8 468	0	8 432	0	36	0
F.4 Loans	14 779	0	3 689	5 130	-878	6 838
F.41 Short-term	5 068	..	0	-1 464	0	6 532
F.42 Long-term	9 711	..	3 689	6 594	-878	306
F.5 Shares and other equity	7 211	0	14 907	-8 075	20	358
F.51 Shares and other equity, except mutual funds shares	16 138	..	15 020	739	20	358
F.511 Quoted shares	8 487	..	8 296	191	0	0
F.512 Unquoted shares	5 780	..	5 382	18	20	358
F.513 Other equity	1 872	..	1 342	530	0	0
F.52 Mutual funds shares	-8 927	..	-113	-8 813	0	0
F.6 Insurance technical reserves	4 419	0	-2 602	0	0	7 021
F.61 Net equity of households in technical reserves	4 035	..	-2 602	..	..	6 637
F.611 In life insurance reserves	5 613	..	0	..	..	5 613
F.612 In pension funds	-1 578	..	-2 602	..	..	1 024
F.62 Prepayments of premiums, reserves for outstanding claims	384	..	0	..	..	384
F.7 Other accounts payable	-2 714	694	-1 140	-2 516	1 368	-1 119
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	-2 714	694	-1 140	-2 516	1 368	-1 119
Net financial transactions	21 636	1 169	17 136	2 882	-4 096	4 545

SPAIN

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011 (cont.)

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	Central government			
		S13	S1311			
Net acquisition of financial assets	-4 808	20 367	31 180	25 193	242 774	60 902
F.1 Monetary gold and SDRs	..	0	0	..	-304	304
F.2 Currency and deposits	-12 159	-17 591	-5 303	-1 572	46 433	93 690
F.21 Currency	-786	0	0	-1 089	-2 272	0
F.22 Transferable deposits	-6 835	-12 345	-2 333	336	-12 757	-599
F.29 Other deposits	-4 538	-5 245	-2 970	-819	61 462	94 289
F.3 Securities other than shares	15 199	-6 063	-6 695	20 450	155 210	-70 441
F.33 Securities other than shares, except financial derivatives	18 045	-6 025	-6 603	20 450	144 731	-76 047
F.331 Short-term	9 448	-1 506	9	9 634	24 750	-21 008
F.332 Long-term	8 597	-4 519	-6 612	10 816	119 980	-55 039
F.34 Financial derivatives	-2 846	-38	-92	0	10 479	5 605
F.4 Loans	10 010	10 708	10 691	0	-9 831	8 056
F.41 Short-term	-254	0	0	..	-11 076	2 113
F.42 Long-term	10 264	10 708	10 691	..	1 246	5 943
F.5 Shares and other equity	-1 231	-1 002	-941	-2 257	23 726	27 835
F.51 Shares and other equity, except mutual funds shares	545	-925	-941	2 050	32 073	28 415
F.511 Quoted shares	-5 211	0	0	-1 903	7 944	3 086
F.512 Unquoted shares	3 449	-1 120	-1 139	4 082	21 621	7 581
F.513 Other equity	2 308	195	199	-129	2 507	17 747
F.52 Mutual funds shares	-1 776	-77	0	-4 307	-8 347	-580
F.6 Insurance technical reserves	-74	0	0	3 939	3 910	-50
F.61 Net equity of households in technical reserves	0	..	..	4 035	4 035	0
F.611 In life insurance reserves	..	..	..	5 613	5 613	..
F.612 In pension funds	..	..	..	-1 578	-1 578	..
F.62 Prepayments of premiums, reserves for outstanding claims	-74	..	..	-96	-125	-50
F.7 Other accounts receivable	-16 553	34 315	33 427	4 633	23 630	1 508
F.71 Trade credits and advances	-22 021	0	0	-1 408	-23 429	1 273
F.79 Other	5 468	34 315	33 427	6 041	47 059	236
Net incurrence of liabilities	-16 539	120 807	67 799	-7 938	276 717	26 959
F.2 Currency and deposits	0	101	101	0	136 838	3 285
F.21 Currency	..	101	101	..	5 208	-7 480
F.22 Transferable deposits	..	0	0	..	-13 356	0
F.29 Other deposits	..	0	0	..	144 985	10 766
F.3 Securities other than shares	2 123	75 357	67 104	0	97 436	-12 667
F.33 Securities other than shares, except financial derivatives	1 151	75 357	67 104	0	87 996	-19 312
F.331 Short-term	232	5 878	312	..	3 743	0
F.332 Long-term	919	69 479	66 792	..	84 253	-19 312
F.34 Financial derivatives	972	0	0	0	9 440	6 645
F.4 Loans	-24 156	15 246	2 534	-21 561	-15 692	13 917
F.41 Short-term	-15 300	6 591	46	-2 272	-5 913	-3 051
F.42 Long-term	-8 856	8 655	2 488	-19 289	-9 779	16 968
F.5 Shares and other equity	32 047	0	0	0	39 259	12 302
F.51 Shares and other equity, except mutual funds shares	32 047	..	..	..	48 185	12 302
F.511 Quoted shares	8 718	..	..	..	17 205	-6 175
F.512 Unquoted shares	7 323	..	..	..	13 103	16 100
F.513 Other equity	16 006	..	..	..	17 878	2 377
F.52 Mutual funds shares	0	..	..	..	-8 927	0
F.6 Insurance technical reserves	0	0	0	0	4 419	-559
F.61 Net equity of households in technical reserves	..	..	..	..	4 035	0
F.611 In life insurance reserves	..	..	..	..	5 613	..
F.612 In pension funds	..	..	..	..	-1 578	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	384	-559
F.7 Other accounts payable	-26 553	30 102	-1 940	13 623	14 459	10 680
F.71 Trade credits and advances	-23 004	-2 185	-1 010	-458	-25 647	3 490
F.79 Other	-3 549	32 287	-930	14 081	40 105	7 190
Net financial transactions	11 730	-100 440	-36 619	33 131	-33 943	33 943

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/2594>

Disclaimer: <http://oe.cd/disclaimer>