

SPAIN

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020

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	559 546	531 576	1 465	22 079	4 426	..
F.1 Monetary gold and SDRs	-275	-275	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-275	-275	0	0	0	..
F.2 Currency and deposits	304 118	285 773	-3 845	23 246	-1 055	..
F.21 Currency	-723	-723	0	0	0	..
F.22 Transferable deposits	10 010	0	27	8 391	1 592	..
F.29 Other deposits	294 832	286 496	-3 872	14 855	-2 647	..
F.3 Debt securities	173 281	182 589	-5 317	-1 322	-2 669	..
F.31 Short-term debt securities	8 526	7 920	-282	-5	894	..
F.32 Long-term debt securities	164 754	174 669	-5 035	-1 317	-3 563	..
F.4 Loans	54 106	54 546	0	-1 860	1 421	..
F.41 Short-term loans	-24 069	-25 456	0	-20	1 407	..
F.42 Long-term loans	78 175	80 001	0	-1 841	14	..
F.5 Equity and investment fund shares/units	18 518	12 715	9 930	-9 299	5 172	..
F.51 Equity	6 666	12 762	2 555	-9 671	1 020	..
F.511 Listed shares	5 943	3 057	-402	2 436	853	..
F.512 Unlisted shares	-837	8 583	2 957	-12 557	180	..
F.519 Other equity	1 560	1 121	0	450	-12	..
F.52 Investment fund shares/units	11 853	-46	7 375	372	4 152	..
Money market fund shares /units	121	0	-17	0	138	..
F.22 Non-Money market fund shares /units	11 732	-46	7 393	372	4 014	..
F.6 Insurance pension and standardised guarantees	3 419	0	0	0	3 419	..
F.61 Non life insurance technical reserves	3 415	0	0	0	3 415	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	4	0	0	0	4	..
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	-6 273	-6 494	900	-136	-543	..
F.71 Financial derivatives	-6 273	-6 494	900	-136	-543	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	12 652	2 721	-203	11 451	-1 318	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excluding trade credits and advances	12 652	2 721	-203	11 451	-1 318	..
Net incurrence of liabilities	522 630	506 858	1 285	10 276	4 211	..
F.1 Monetary gold and SDRs	-4	-4	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-4	-4	0	0	0	..
F.2 Currency and deposits	503 059	503 059	0	0	0	..
F.21 Currency	14 995	14 995	0	0	0	..
F.22 Transferable deposits	160 566	160 566	0	0	0	..
F.29 Other deposits	327 498	327 498	0	0	0	..
F.3 Debt securities	11 386	2 879	0	8 507	0	..
F.31 Short-term debt securities	222	416	0	-195	0	..
F.32 Long-term debt securities	11 164	2 463	0	8 701	0	..
F.4 Loans	10 317	-100	43	7 839	2 535	..
F.41 Short-term loans	8 439	0	0	5 526	2 912	..
F.42 Long-term loans	1 878	-100	43	2 313	-377	..
F.5 Equity and investment fund shares/units	-5 702	1 008	2 148	-9 112	254	..
F.51 Equity	-8 633	225	0	-9 112	254	..
F.511 Listed shares	-1 989	361	0	-2 350	0	..
F.512 Unlisted shares	-1 018	-515	0	-758	254	..
F.519 Other equity	-5 626	379	0	-6 005	0	..
F.52 Investment fund shares/units	2 931	783	2 148	0	0	..
F.521 Money market fund shares /units	783	783	0	0	0	..
F.522 Non-Money market fund shares /units	2 148	0	2 148	0	0	..
F.6 Insurance pension and standardised guarantees	-1 468	-2 118	0	0	650	..
F.61 Non life insurance technical reserves	803	0	0	0	803	..
F.62 Life insurance and annuity entitlements	-1 621	0	0	0	-1 621	..
F.6M Pension entitlements, claims, non-pension benefits	-650	-2 118	0	0	1 468	..
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	2 918	2 594	0	323	0	..
F.71 Financial derivatives	68	68	0	0	0	..
F.72 Employee stock options	2 849	2 526	0	323	0	..
F.8 Other accounts payable	2 124	-461	-907	2 720	772	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	2 124	-461	-907	2 720	772	..
Net financial transactions	36 916	24 718	180	11 803	215	..

SPAIN

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (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			
Net acquisition of financial assets	38 067	37 835	26 210	78 194	713 642	142 097
F.1 Monetary gold and SDRs	0	0	0	0	-275	-4
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-275	-4
F.2 Currency and deposits	41 627	14 831	1 233	72 558	433 135	93 544
F.21 Currency	2 344	0	0	9 107	10 728	4 185
F.22 Transferable deposits	37 629	14 948	514	94 337	156 924	3 642
F.29 Other deposits	1 654	-117	719	-30 886	265 483	85 716
F.3 Debt securities	-1 377	-2 856	-257	-2 931	166 116	1 369
F.31 Short-term debt securities	-588	-1 725	-118	52	6 265	10 077
F.32 Long-term debt securities	-789	-1 131	-140	-2 983	159 851	-8 709
F.4 Loans	12 534	28 900	28 593	0	95 540	18 779
F.41 Short-term loans	353	0	0	0	-23 715	2 524
F.42 Long-term loans	12 180	28 900	28 593	0	119 255	16 255
F.5 Equity and investment fund shares/units	27 075	65	161	6 733	52 391	32 266
F.51 Equity	20 513	-183	22	-4 460	22 536	31 342
F.511 Listed shares	-11 316	0	0	5 755	382	11 254
F.512 Unlisted shares	14 930	54	20	-2 115	12 032	16 083
F.519 Other equity	16 898	-237	2	-8 100	10 121	4 006
F.52 Investment fund shares/units	6 562	248	139	11 193	29 855	924
F.521 Money market fund shares /units	561	0	0	98	780	..
F.522 Non-Money market fund shares /units	6 001	248	139	11 094	29 075	..
F.6 Insurance pension and standardised guarantees	-627	0	0	-3 344	-552	1 416
F.61 Non life insurance technical reserves	-627	0	0	-414	2 375	84
F.62 Life insurance and annuity entitlements	0	0	0	-2 366	-2 366	1 332
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	-565	-561	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	..
F.7 Financial derivatives and employee stock options	1 762	22	-6	9	-4 480	0
F.71 Financial derivatives	1 762	22	0	0	-4 489	..
F.72 Employee stock options	0	0	0	9	9	..
F.8 Other accounts receivable	-42 927	-3 126	-3 514	5 170	-28 232	-5 272
F.81 Trade credits and advances	-47 546	0	0	-1 347	-48 893	-3 677
F.89 Other accounts receivable, excluding trade credits and advances	4 619	-3 126	-3 514	6 517	20 661	-1 595
Net incurrence of liabilities	18 348	161 025	120 498	-2 081	699 922	155 817
F.1 Monetary gold and SDRs	0	0	0	0	-4	-275
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-4	-275
F.2 Currency and deposits	0	82	82	0	503 142	23 536
F.21 Currency	0	0	0	0	14 995	-82
F.22 Transferable deposits	0	0	0	0	160 566	0
F.29 Other deposits	0	82	82	0	327 580	23 619
F.3 Debt securities	10 675	100 405	103 379	0	122 466	45 019
F.31 Short-term debt securities	123	15 827	15 965	0	16 172	171
F.32 Long-term debt securities	10 552	84 578	87 414	0	106 294	44 848
F.4 Loans	43 484	49 836	9 107	-4 333	99 304	15 014
F.41 Short-term loans	-23 850	-1 856	328	-1 154	-18 422	-2 769
F.42 Long-term loans	67 334	51 692	8 779	-3 179	117 726	17 784
F.5 Equity and investment fund shares/units	17 248	0	0	0	11 546	73 110
F.51 Equity	17 248	0	0	0	8 615	45 263
F.511 Listed shares	1 286	0	0	0	-703	12 339
F.512 Unlisted shares	9 042	0	0	0	8 024	20 091
F.519 Other equity	6 920	0	0	0	1 294	12 833
F.52 Investment fund shares/units	0	0	0	0	2 931	27 848
F.521 Money market fund shares /units	0	0	0	0	783	..
F.522 Non-Money market fund shares /units	0	0	0	0	2 148	..
F.6 Insurance pension and standardised guarantees	89	-325	-325	0	-1 704	2 569
F.61 Non life insurance technical reserves	0	-325	-325	0	478	1 982
F.62 Life insurance and annuity entitlements	0	0	0	0	-1 621	587
F.6M Pension entitlements, claims, non-pension benefits	89	0	0	0	-561	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	..
F.7 Financial derivatives and employee stock options	102	0	0	0	3 019	-7 499
F.71 Financial derivatives	-59	0	0	0	9	..
F.72 Employee stock options	161	0	0	0	3 010	..
F.8 Other accounts payable	-53 249	11 027	8 255	2 252	-37 846	4 341
F.81 Trade credits and advances	-41 417	-2 307	-91	-7 723	-51 446	-1 124
F.89 Other accounts payable, excluding trade credits and advances	-11 832	13 334	8 346	9 975	13 601	5 465
Net financial transactions	19 719	-123 191	-94 288	80 276	13 720	-13 720

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Banco de España via Eurostat.