

SPAIN

Table 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH SNA 2008

Million EUR (1999 ESP euro)

	2010	2011	2012	2013	2014	2015	2016	2017
Net acquisition of financial assets	34 094	16 086	1 211	968	2 417	15 009	20 043	20 069
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	22 897	-1 251	3 470	22 072	-11 791	-3 944	11 494	-1 549
F.21 Currency	-976	-2 309	-2 492	-4 493	-6 098	-3 437	-4 039	-5 899
F.22 Transferable deposits	-1 699	337	-114	27 187	34 199	66 367	76 783	67 748
F.29 Other deposits	25 573	721	6 077	-622	-39 892	-66 875	-61 250	-63 398
F.3 Debt securities	12 494	24 507	-24 740	-37 807	-28 033	1 386	-1 684	-8 008
F.3S Short-term debt securities	-513	9 941	3 874	-14 227	-1 179	-684	-470	-270
F.3L Long-term debt securities	13 007	14 566	-28 614	-23 580	-26 854	2 071	-1 214	-7 738
F.4 Loans	0	0	0	0	0	0	0	0
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	0	0	0	0	0	0	0	0
F.5 Equity and investment fund shares/units	-17 055	-8 383	22 652	18 403	31 869	13 681	4 151	21 631
F.51 Equity	-2 452	-3 889	31 447	-2 737	-4 806	-20 815	-10 693	-7 805
F.511 Listed shares	7 922	-1 403	23 967	-2 232	-9 310	-18 955	-8 680	-6 546
F.512 Unlisted shares	-9 777	-4 056	4 902	1 794	4 480	-2 360	-4 814	-2 015
F.519 Other equity	-597	1 570	2 577	-2 298	25	500	2 802	756
F.52 Investment fund shares/units	-14 603	-4 494	-8 794	21 140	36 676	34 497	14 844	29 436
F.521 Money market fund shares /units	-4 615	-263	633	851	-1 061	1 241	1 414	-2 180
F.522 Non-Money market fund shares /units	-9 988	-4 231	-9 428	20 289	37 737	33 256	13 429	31 616
F.6 Insurance pension and standardised guarantees	6 057	-33	2 843	7 809	9 108	4 130	10 003	5 517
F.61 Non life insurance technical reserves	1 164	-6 055	142	44	-995	632	1 812	837
F.62 Life insurance and annuity entitlements	2 132	7 996	1 848	4 728	4 069	1 293	8 210	4 628
F.6M Pension entitlements, claims, non-pension benefits	2 761	-1 974	853	3 037	6 034	2 206	-19	51
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	0	0	0
F.7 Financial derivatives and employee stock options	431	223	178	154	295	37	118	117
F.71 Financial derivatives	431	223	178	154	295	37	118	117
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	9 269	1 024	-3 192	-9 663	969	-282	-4 039	2 362
F.81 Trade credits and advances	7 305	-2 995	-382	-4 177	-99	-216	-455	-124
F.89 Other accounts receivable, excl. trade credits and advances	1 964	4 019	-2 810	-5 486	1 068	-67	-3 584	2 486
Net incurrence of liabilities	13 654	-15 279	-29 747	-37 301	-33 095	-14 399	-2 737	13 829
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	0	0	0	0	0	0	0	0
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
F.4 Loans	1 820	-21 946	-35 206	-41 105	-30 501	-16 303	-9 934	-4 975
F.4S Short-term loans	-4 571	-2 272	-190	-3 046	-1 867	1 647	-1 132	459
F.4L Long-term loans	6 392	-19 674	-35 015	-38 059	-28 634	-17 950	-8 802	-5 434
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	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	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	11 834	6 667	5 458	3 804	-2 594	1 904	7 197	18 804
F.81 Trade credits and advances	2 249	-1 864	755	-472	943	267	1 175	200
F.89 Other accounts payable, excluding trade credits and advances	9 585	8 531	4 703	4 276	-3 537	1 637	6 022	18 603
Net financial transactions	20 440	31 365	30 958	38 269	35 512	29 408	22 780	6 240

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

Source: Banco de España via Eurostat.