

SPAIN

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

SNA 2008

Million EUR (1999 ESP euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-13 239	-2 517	7 609	8 136	16 644	13 095	46 621	78 194
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	17 204	-13 473	-6 737	9 307	-5 327	24 097	37 386	72 558
F.21 Currency	-5 503	-6 438	-5 143	-7 832	-7 328	-8 056	-7 552	9 107
F.22 Transferable deposits	27 187	34 199	66 367	76 783	67 748	63 350	68 045	94 337
F.29 Other deposits	-4 480	-41 233	-67 961	-59 643	-65 747	-31 196	-23 107	-30 886
F.3 Debt securities	-32 957	-31 964	-6 696	-4 519	-11 759	-3 244	912	-2 931
F.31 Short-term debt securities	-9 731	-1 607	-516	-644	-294	23	81	52
F.32 Long-term debt securities	-23 226	-30 356	-6 180	-3 875	-11 465	-3 267	831	-2 983
F.4 Loans	0	0	0	0	0	0	0	0
F.41 Short-term loans	0	0	0	0	0	0	0	0
F.42 Long-term loans	0	0	0	0	0	0	0	0
F.5 Equity and investment fund shares/units	2 423	28 430	13 217	4 773	18 331	-10 456	926	6 733
F.51 Equity	-21 377	-6 683	-19 002	-8 937	-10 292	-19 746	-4 450	-4 460
F.511 Listed shares	-17 761	-8 127	-17 211	4 193	5 874	-6 050	-1 665	5 755
F.512 Unlisted shares	1 652	5 765	2 016	-1 694	-1 926	-1 595	-3 473	-2 115
F.519 Other equity	-5 268	-4 321	-3 807	-11 435	-14 241	-12 101	689	-8 100
F.52 Investment fund shares/units	23 800	35 113	32 218	13 710	28 624	9 291	5 376	11 193
F.521 Money market fund shares /units	851	-1 061	1 241	1 414	-2 180	-27	-1 577	98
F.522 Non-Money market fund shares /units	22 948	36 174	30 977	12 295	30 803	9 317	6 953	11 094
F.6 Insurance pension and standardised guarantees	7 036	12 952	6 564	2 941	9 589	-3 893	7 916	-3 344
F.61 Non life insurance technical reserves	-516	-1 078	266	509	2 719	1 188	1 894	-414
F.62 Life insurance and annuity entitlements	4 631	7 879	4 092	3 401	3 757	-1 929	3 528	-2 366
F.6M Pension entitlements, claims, non-pension benefits	2 921	6 151	2 206	-968	3 113	-3 152	2 494	-565
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	154	295	102	151	176	43	154	9
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	154	295	102	151	176	43	154	9
F.8 Other accounts receivable	-7 100	1 243	1 160	-4 517	5 634	6 547	-674	5 170
F.81 Trade credits and advances	-2 932	54	-256	21	-318	142	-437	-1 347
F.89 Other accounts receivable, excl. trade credits and advances	-4 168	1 189	1 417	-4 538	5 952	6 406	-237	6 517
Net incurrence of liabilities	-42 697	-26 922	-18 836	-18 477	2 653	3 949	15 517	-2 081
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.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	0	0	0	0	0	0	0	0
F.4 Loans	-40 781	-30 290	-17 399	-12 111	-3 959	1 432	1 423	-4 333
F.41 Short-term loans	-3 046	-1 867	1 647	-1 132	459	2 305	2 602	-1 154
F.42 Long-term loans	-37 735	-28 423	-19 046	-10 979	-4 418	-873	-1 180	-3 179
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	-1 916	3 368	-1 437	-6 366	6 612	2 517	14 094	2 252
F.81 Trade credits and advances	-381	-2 901	664	777	673	471	2 132	-7 723
F.89 Other accounts payable, excluding trade credits and advances	-1 535	6 269	-2 100	-7 143	5 939	2 046	11 962	9 975
Net financial transactions	29 458	24 405	26 445	26 613	13 992	9 146	31 104	80 276

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

Source: Banco de España via Eurostat.