

# SPAIN

## Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2019

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					
<b>Financial assets</b>	<b>4 646 400</b>	<b>3 346 837</b>	<b>317 010</b>	<b>513 163</b>	<b>469 390</b>	..
<b>AF.1 Monetary gold and SDRs</b>	<b>15 640</b>	<b>15 640</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
AF.11 Monetary gold	12 260	12 260	0	0	0	..
AF.12 Special drawing rights (SDRs)	3 381	3 381	0	0	0	..
<b>AF.2 Currency and deposits</b>	<b>982 617</b>	<b>709 872</b>	<b>36 954</b>	<b>205 965</b>	<b>29 826</b>	..
AF.21 Currency	9 317	9 317	0	0	0	..
AF.22 Transferable deposits	77 237	0	25 312	32 220	19 705	..
AF.29 Other deposits	896 063	700 555	11 643	173 745	10 121	..
<b>AF.3 Debt securities</b>	<b>1 294 961</b>	<b>863 857</b>	<b>124 365</b>	<b>3 991</b>	<b>302 748</b>	..
AF.3S Short-term debt securities	43 568	28 201	10 648	46	4 674	..
AF.3L Long-term debt securities	1 251 393	835 657	113 717	3 945	298 074	..
<b>AF.4 Loans</b>	<b>1 400 931</b>	<b>1 353 751</b>	<b>2</b>	<b>43 756</b>	<b>3 421</b>	..
AF.4S Short-term loans	189 875	188 619	2	130	1 124	..
AF.4L Long-term loans	1 211 056	1 165 133	0	43 626	2 297	..
<b>AF.5 Equity and investment fund shares/units</b>	<b>733 254</b>	<b>256 977</b>	<b>151 973</b>	<b>224 707</b>	<b>99 598</b>	..
AF.51 Equity	572 528	253 712	56 005	223 092	39 720	..
AF.511 Listed shares	148 371	47 725	49 069	24 527	27 050	..
AF.512 Unlisted shares	361 822	188 491	6 936	155 938	10 457	..
AF.519 Other equity	62 335	17 496	0	42 627	2 213	..
AF.52 Investment fund shares/units	160 726	3 265	95 968	1 615	59 878	..
AF.521 Money market fund shares/units	202	0	36	0	165	..
AF.522 Non-Money market fund shares/units	160 524	3 265	95 932	1 615	59 712	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>21 158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21 158</b>	..
AF.61 Non life insurance technical reserves	21 152	0	0	0	21 152	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	6	0	0	0	6	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>AF.7 Financial derivatives and employee stock options</b>	<b>115 743</b>	<b>96 002</b>	<b>738</b>	<b>12 595</b>	<b>6 408</b>	..
AF.71 Financial derivatives	0	0	0	0	0	..
AF.72 Employee stock options	115 743	96 002	738	12 595	6 408	..
<b>AF.8 Other accounts receivable</b>	<b>82 095</b>	<b>50 737</b>	<b>2 978</b>	<b>22 149</b>	<b>6 231</b>	..
AF.81 Trade credits and advances	0	0	0	0	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	82 095	50 737	2 978	22 149	6 231	..
<b>Financial liabilities</b>	<b>4 629 201</b>	<b>3 294 276</b>	<b>318 593</b>	<b>525 783</b>	<b>490 550</b>	..
<b>AF.1 Monetary gold and SDRs</b>	<b>3 489</b>	<b>3 489</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	3 489	3 489	0	0	0	..
<b>AF.2 Currency and deposits</b>	<b>2 647 405</b>	<b>2 647 405</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
AF.21 Currency	147 337	147 337	0	0	0	..
AF.22 Transferable deposits	1 128 013	1 128 013	0	0	0	..
AF.29 Other deposits	1 372 055	1 372 055	0	0	0	..
<b>AF.3 Debt securities</b>	<b>484 469</b>	<b>273 265</b>	<b>0</b>	<b>211 035</b>	<b>169</b>	..
AF.3S Short-term debt securities	33 669	18 469	0	15 201	0	..
AF.3L Long-term debt securities	450 800	254 797	0	195 834	169	..
<b>AF.4 Loans</b>	<b>81 456</b>	<b>264</b>	<b>493</b>	<b>74 525</b>	<b>6 174</b>	..
AF.4S Short-term loans	11 325	0	0	9 516	1 809	..
AF.4L Long-term loans	70 131	264	493	65 009	4 365	..
<b>AF.5 Equity and investment fund shares/units</b>	<b>833 219</b>	<b>241 026</b>	<b>316 201</b>	<b>220 488</b>	<b>55 504</b>	..
AF.51 Equity	513 230	237 238	0	220 488	55 504	..
AF.511 Listed shares	176 273	132 373	0	43 900	0	..
AF.512 Unlisted shares	142 404	48 342	0	47 531	46 532	..
AF.519 Other equity	194 553	56 524	0	129 058	8 972	..
AF.52 Investment fund shares/units	319 989	3 788	316 201	0	0	..
AF.521 Money market fund shares /units	290 409	3 788	286 621	0	0	..
AF.522 Non-Money market fund shares /units	316 201	0	316 201	0	0	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>412 317</b>	<b>7 952</b>	<b>0</b>	<b>0</b>	<b>404 366</b>	..
AF.61 Non life insurance technical reserves	49 561	0	0	0	49 561	..
AF.62 Life insurance and annuity entitlements	188 142	0	0	0	188 142	..
AF.6M Pension entitlements, claims, non-pension benefits	174 614	7 952	0	0	166 663	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>AF.7 Financial derivatives and employee stock options</b>	<b>120 025</b>	<b>93 137</b>	<b>175</b>	<b>12 978</b>	<b>13 735</b>	..
AF.71 Financial derivatives	2 310	2 310	0	0	0	..
AF.72 Employee stock options	117 714	90 826	175	12 978	13 735	..
<b>AF.8 Other accounts payable</b>	<b>46 821</b>	<b>27 738</b>	<b>1 724</b>	<b>6 757</b>	<b>10 603</b>	..
AF.81 Trade credits and advances	0	0	0	0	0	..
AF.89 Other accounts payable, excluding trade credits and advances	46 821	27 738	1 724	6 757	10 603	..
<b>Financial net worth</b>	<b>17 199</b>	<b>52 561</b>	<b>-1 583</b>	<b>-12 619</b>	<b>-21 159</b>	..

# SPAIN

## Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2019 (cont.)

SNA 2008

Million EUR (1999 ESP euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11			S14+S15	S1	S2
<b>Financial assets</b>	<b>2 776 953</b>	<b>730 637</b>	<b>618 549</b>	<b>2 396 911</b>	<b>10 550 901</b>	<b>2 210 185</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15 640</b>	<b>3 381</b>
AF.11 Monetary gold	0	0	0	0	12 260	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	3 381	3 381
<b>AF.2 Currency and deposits</b>	<b>288 844</b>	<b>95 737</b>	<b>34 499</b>	<b>918 283</b>	<b>2 285 481</b>	<b>375 461</b>
AF.21 Currency	7 972	0	0	48 973	66 262	312
AF.22 Transferable deposits	235 315	79 145	28 884	711 192	1 102 889	0
AF.29 Other deposits	45 557	16 592	5 615	158 118	1 116 329	375 149
<b>AF.3 Debt securities</b>	<b>25 641</b>	<b>30 046</b>	<b>26 696</b>	<b>20 304</b>	<b>1 370 952</b>	<b>417 544</b>
AF.3S Short-term debt securities	4 256	2 060	452	63	49 947	10 947
AF.3L Long-term debt securities	21 385	27 986	26 245	20 241	1 321 005	406 597
<b>AF.4 Loans</b>	<b>395 198</b>	<b>310 759</b>	<b>306 402</b>	<b>0</b>	<b>2 106 888</b>	<b>278 582</b>
AF.4S Short-term loans	775	0	0	0	190 650	50 532
AF.4L Long-term loans	394 423	310 759	306 402	0	1 916 238	228 050
<b>AF.5 Equity and investment fund shares/units</b>	<b>1 603 368</b>	<b>186 608</b>	<b>168 679</b>	<b>1 010 524</b>	<b>3 533 755</b>	<b>943 607</b>
AF.51 Equity	1 546 223	185 188	167 737	672 052	2 975 991	699 212
AF.511 Listed shares	230 230	3 609	3 609	131 162	513 372	180 412
AF.512 Unlisted shares	718 779	45 071	33 574	221 494	1 347 166	434 630
AF.519 Other equity	597 214	136 508	130 554	319 396	1 115 453	84 171
AF.52 Investment fund shares/units	57 145	1 420	942	338 473	557 764	244 394
AF.521 Money market fund shares/units	517	0	0	3 052	3 770	..
AF.522 Non-Money market fund shares/units	56 628	1 420	0	335 421	553 994	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>10 995</b>	<b>0</b>	<b>0</b>	<b>388 392</b>	<b>420 545</b>	<b>13 621</b>
AF.61 Non life insurance technical reserves	10 995	0	0	17 613	49 760	4 813
AF.62 Life insurance and annuity entitlements	0	0	0	194 425	194 425	8 808
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	176 354	176 360	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>AF.7 Financial derivatives and employee stock options</b>	<b>5 042</b>	<b>164</b>	<b>41</b>	<b>2 695</b>	<b>123 643</b>	<b>91 235</b>
AF.71 Financial derivatives	0	0	0	2 695	2 695	..
AF.72 Employee stock options	5 042	164	41	0	120 949	..
<b>AF.8 Other accounts receivable</b>	<b>447 866</b>	<b>107 322</b>	<b>82 232</b>	<b>56 713</b>	<b>693 997</b>	<b>86 755</b>
AF.81 Trade credits and advances	391 314	0	0	13 083	404 397	47 956
AF.89 Other accounts receivable, excluding trade credits and advances	56 552	107 322	82 232	43 630	289 600	38 799
<b>Financial liabilities</b>	<b>4 303 101</b>	<b>1 760 938</b>	<b>1 323 420</b>	<b>767 471</b>	<b>11 460 712</b>	<b>3 132 255</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3 489</b>	<b>3 489</b>
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	3 489	3 489
<b>AF.2 Currency and deposits</b>	<b>0</b>	<b>4 876</b>	<b>4 876</b>	<b>0</b>	<b>2 652 281</b>	<b>742 262</b>
AF.21 Currency	0	0	0	0	147 337	81 387
AF.22 Transferable deposits	0	0	0	0	1 128 013	25 124
AF.29 Other deposits	0	4 876	4 876	0	1 376 931	635 751
<b>AF.3 Debt securities</b>	<b>117 930</b>	<b>1 239 140</b>	<b>1 188 469</b>	<b>0</b>	<b>1 841 539</b>	<b>888 131</b>
AF.3S Short-term debt securities	7 098	62 005	61 552	0	102 771	63 771
AF.3L Long-term debt securities	110 832	1 177 136	1 126 917	0	1 738 768	824 360
<b>AF.4 Loans</b>	<b>1 037 827</b>	<b>404 914</b>	<b>77 255</b>	<b>708 618</b>	<b>2 232 814</b>	<b>404 508</b>
AF.4S Short-term loans	95 776	6 876	1 804	32 240	146 217	6 099
AF.4L Long-term loans	942 051	398 038	75 451	676 377	2 086 597	398 409
<b>AF.5 Equity and investment fund shares/units</b>	<b>2 692 519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3 525 738</b>	<b>935 590</b>
AF.51 Equity	2 692 519	0	0	0	3 205 749	928 971
AF.511 Listed shares	517 097	0	0	0	693 370	360 410
AF.512 Unlisted shares	1 007 695	0	0	0	1 150 099	237 563
AF.519 Other equity	1 167 727	0	0	0	1 362 280	330 998
AF.52 Investment fund shares/units	0	0	0	0	319 989	6 619
AF.521 Money market fund shares /units	0	0	0	0	290 409	..
AF.522 Non-Money market fund shares /units	0	0	0	0	316 201	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>1 746</b>	<b>1 227</b>	<b>1 227</b>	<b>0</b>	<b>415 291</b>	<b>8 366</b>
AF.61 Non life insurance technical reserves	0	1 227	1 227	0	50 788	5 840
AF.62 Life insurance and annuity entitlements	0	0	0	0	188 142	2 526
AF.6M Pension entitlements, claims, non-pension benefits	1 746	0	0	0	176 360	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>AF.7 Financial derivatives and employee stock options</b>	<b>8 626</b>	<b>113</b>	<b>3</b>	<b>0</b>	<b>128 764</b>	<b>96 355</b>
AF.71 Financial derivatives	384	0	0	0	2 695	..
AF.72 Employee stock options	8 242	113	0	0	126 069	..
<b>AF.8 Other accounts payable</b>	<b>444 452</b>	<b>110 668</b>	<b>51 590</b>	<b>58 854</b>	<b>660 795</b>	<b>53 554</b>
AF.81 Trade credits and advances	378 146	11 771	2 229	13 451	403 369	46 927
AF.89 Other accounts payable, excluding trade credits and advances	66 306	98 897	49 360	45 402	257 426	6 626
<b>Financial net worth</b>	<b>-1 526 148</b>	<b>-1 030 301</b>	<b>-704 871</b>	<b>1 629 440</b>	<b>-909 810</b>	<b>922 070</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3b/20201215/921a>

Source: Banco de España via Eurostat.