

SPAIN

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

Million EUR (1999 ESP euro)

	2012	2013	2014	2015	2016	2017	2018	2019
Financial assets	1 874 233	2 024 802	2 091 057	2 167 473	2 201 487	2 275 779	2 258 970	2 396 911
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	851 790	871 428	857 955	851 733	861 330	856 931	880 599	918 283
AF.21 Currency	96 541	91 038	84 600	79 972	72 429	65 399	56 566	48 973
AF.22 Transferable deposits	307 515	334 701	368 900	435 267	512 050	579 797	643 147	711 192
AF.29 Other deposits	447 734	445 688	404 455	336 494	276 851	211 735	180 886	158 118
AF.3 Debt securities	67 873	56 620	34 647	33 997	25 137	19 010	14 567	20 304
AF.3S Short-term debt securities	11 716	2 979	1 445	838	389	70	51	63
AF.3L Long-term debt securities	56 157	53 642	33 202	33 159	24 748	18 939	14 516	20 241
AF.4 Loans	0	0	0	0	0	0	0	0
AF.4S Short-term loans	0	0	0	0	0	0	0	0
AF.4L Long-term loans	0	0	0	0	0	0	0	0
AF.5 Equity and investment fund shares/units	619 446	747 369	819 479	897 674	918 683	989 667	948 152	1 010 524
AF.51 Equity	501 520	565 161	592 243	631 158	635 463	672 439	640 028	672 052
AF.511 Listed shares	102 275	145 925	144 898	122 742	131 346	145 756	122 949	131 162
AF.512 Unlisted shares	125 742	166 022	178 655	217 835	204 407	225 687	213 543	221 494
AF.519 Other equity	273 503	253 214	268 690	290 581	299 709	300 997	303 537	319 396
AF.52 Investment fund shares/units	117 926	182 208	227 237	266 515	283 220	317 227	308 124	338 473
AF.521 Money market fund shares/units	5 665	6 531	5 671	6 612	8 010	5 609	5 571	3 052
AF.522 Non-Money market fund shares/units	112 261	175 676	221 566	259 903	275 210	311 619	302 553	335 421
AF.6 Insurance pension and standardised guarantees	282 500	305 334	333 667	339 173	349 058	359 100	356 912	388 392
AF.61 Non life insurance technical reserves	15 972	15 456	14 378	14 645	12 123	15 320	16 060	17 613
AF.62 Life insurance and annuity entitlements	122 958	137 122	157 294	159 643	171 369	172 849	176 756	194 425
AF.6M Pension entitlements, claims, non-pension benefits	143 571	152 756	161 995	164 886	165 566	170 931	164 096	176 354
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	0	0	0
AF.7 Financial derivatives and employee stock options	602	516	598	578	612	2 183	2 861	2 695
AF.71 Financial derivatives	602	516	598	578	612	2 183	2 861	2 695
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	52 021	43 535	44 711	44 318	46 667	48 888	55 878	56 713
AF.81 Trade credits and advances	16 577	13 645	13 699	13 442	13 463	13 146	13 288	13 083
AF.89 Other accounts receivable, excluding trade credits and advances	35 444	29 890	31 012	30 876	33 204	35 742	42 591	43 630
Financial liabilities	892 617	844 146	807 177	777 930	767 372	763 892	764 772	767 471
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	0	0	0	0	0	0	0	0
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	0	0	0	0	0	0	0	0
AF.4 Loans	840 899	793 629	757 751	733 252	718 453	710 983	709 617	708 618
AF.4S Short-term loans	31 272	28 226	26 359	28 006	26 874	27 333	29 638	32 240
AF.4L Long-term loans	809 627	765 403	731 392	705 245	691 579	683 651	679 979	676 377
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	0	0	0	0	0	0	0	0
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	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	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	0	0	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	51 718	50 517	49 426	44 679	48 919	52 909	55 155	58 854
AF.81 Trade credits and advances	13 314	12 932	10 032	10 696	11 473	12 146	12 617	13 451
AF.89 Other accounts payable, excluding trade credits and advances	38 404	37 584	39 394	33 983	37 446	40 763	42 538	45 402
Financial net worth	981 615	1 180 657	1 283 880	1 389 543	1 434 115	1 511 886	1 494 198	1 629 440

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

Source: Banco de España via Eurostat.