

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.21.c Hogares

millones de euros

	Código	2013	2014	2015	2016	2017	2018	2019	2020
BALANCE FINANCIERO									
I. ACTIVOS FINANCIEROS	AF	2.000.097	2.052.519	2.276.566	2.278.611	2.286.999	2.254.465	2.359.550	2.328.311
Efectivo y depósitos	AF.2	855.575	842.135	834.139	843.807	838.702	861.971	898.405	974.269
Valores representativos de deuda	AF.3	52.776	36.483	33.465	23.473	15.965	12.215	10.602	10.799
Préstamos	AF.4	-	-	-	-	-	-	-	-
Participaciones en el capital y fondos de inversión	AF.5	741.068	793.652	1.021.951	1.017.280	1.019.841	962.678	1.009.143	891.708
Seguros, pensiones y garantías estandarizadas	AF.6	305.334	333.667	339.173	349.058	360.284	358.163	382.802	387.767
Otros activos	AF.7/8	45.344	46.581	47.838	44.994	52.208	59.437	58.598	63.767
TOTAL		2.000.097	2.052.519	2.276.566	2.278.611	2.286.999	2.254.465	2.359.550	2.328.311
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	1.162.172	1.251.351	1.504.462	1.516.493	1.528.335	1.494.883	1.595.428	1.578.153
III. PASIVOS	AF	837.925	801.169	772.104	762.118	758.664	759.583	764.122	750.157
Préstamos	AF.4	787.330	751.789	727.434	713.303	705.817	704.364	703.092	695.573
Otros pasivos	AF.7/8	50.595	49.380	44.670	48.815	52.847	55.218	61.031	54.584
CUENTA DE OPERACIONES FINANCIERAS									
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS F		-13.444	-4.722	4.936	7.680	15.956	12.049	44.773	85.353
Efectivo y depósitos	F.2	16.050	-13.440	-7.997	9.668	-5.105	23.269	36.433	75.865
Valores representativos de deuda	F.3	-31.764	-31.875	-6.618	-4.501	-11.606	-3.255	1.093	-2.937
Préstamos	F.4	-	-	-	-	-	-	-	-
Participaciones en el capital y fondos de inversión	F.5	2.187	26.191	11.608	3.911	17.259	-10.668	-151	10.734
Seguros, pensiones y garantías estandarizadas	F.6	7.036	12.952	6.564	2.941	9.589	-3.893	7.916	-3.344
Otros activos	F.7/8	-6.954	1.450	1.378	-4.339	5.819	6.595	-519	5.035
TOTAL		-13.444	-4.722	4.936	7.680	15.956	12.049	44.773	85.353
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	28.575	21.964	23.520	25.488	13.317	8.206	29.486	81.145
III. PASIVOS NETOS CONTRAÍDOS	F	-42.019	-26.686	-18.584	-17.808	2.638	3.842	15.286	4.207
Préstamos	F.4	-40.104	-29.953	-17.254	-11.447	-3.976	1.324	1.193	-4.535
Otros pasivos	F.7/8	-1.915	3.268	-1.330	-6.361	6.615	2.518	14.093	8.743

10/1/22

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.21.c Households

EUR millions

2019-IV	2020-I	2020-II	2020-III	2020-IV	2021-I	2021-II	2021-III	Code	
									FINANCIAL BALANCE SHEET
2.359.550	2.254.217	2.325.365	2.285.995	2.328.311	2.367.918	2.438.003	2.415.663	AF	I. OUTSTANDING FINANCIAL ASSETS
898.405	906.849	947.534	949.906	974.269	982.000	1.000.870	998.284	AF.2	Currency and deposits
10.602	9.906	11.123	11.615	10.799	10.741	10.094	8.483	AF.3	Debt securities
-	-	-	-	-	-	-	-	AF.4	Loans
1.009.143	915.629	917.159	885.546	891.708	928.282	962.458	962.262	AF.5	Equity and investment fund shares
382.802	363.929	376.986	379.573	387.767	384.787	385.916	384.305	AF.6	Insurance, pensions and standardised guarantees
58.598	57.905	72.563	59.354	63.767	62.107	78.664	62.329	AF.7/8	Other assets
2.359.550	2.254.217	2.325.365	2.285.995	2.328.311	2.367.918	2.438.003	2.415.663		TOTAL
1.595.428	1.499.111	1.565.791	1.536.679	1.578.153	1.619.114	1.672.592	1.656.167	BF.90	II. NET FINANCIAL ASSETS (=I-III)
764.122	755.106	759.575	749.316	750.157	748.804	765.411	759.496	AF	III. OUTSTANDING LIABILITIES
703.092	699.339	704.920	695.615	695.573	692.936	707.020	698.172	AF.4	Loans
61.031	55.767	54.654	53.701	54.584	55.868	58.390	61.324	AF.7/8	Other liabilities
									FINANCIAL TRANSACTIONS ACCOUNT
16.976	5.176	63.265	-12.969	29.881	10.857	44.344	-19.359	F	I. NET ACQUISITION OF FINANCIAL ASSETS
19.077	8.444	40.685	2.373	24.363	7.731	18.870	-2.586	F.2	Currency and deposits
172	-433	834	-1.752	-1.587	145	-1.935	-1.417	F.3	Debt securities
-	-	-	-	-	-	-	-	F.4	Loans
-1.007	4.538	5.238	358	601	5.838	10.044	3.988	F.5	Equity and investment fund shares
-1.309	-6.684	1.827	-754	2.268	-1.219	789	-3.771	F.6	Insurance, pensions and standardised guarantees
44	-690	14.681	-13.193	4.237	-1.638	16.576	-15.572	F.7/8	Other assets
16.976	5.176	63.265	-12.969	29.881	10.857	44.344	-19.359		TOTAL
7.305	11.068	55.422	-7.655	22.309	18.049	21.870	-14.503	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
9.672	-5.892	7.843	-5.314	7.571	-7.193	22.474	-4.856	F	III. NET INCURRENCE OF LIABILITIES
543	-3.519	5.956	-8.077	1.106	-2.158	15.095	-8.090	F.4	Loans
9.129	-2.373	1.887	2.763	6.466	-5.034	7.379	3.234	F.7/8	Other liabilities