

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.10.c Sociedades de depósitos, excepto el banco central

millones de euros

	Código	2017	2018	2019	2020	2021	2022	2023	2024
BALANCE FINANCIERO									
I. ACTIVOS FINANCIEROS	AF	2.648.578	2.571.187	2.626.384	2.850.508	2.964.983	2.904.639	2.968.289	3.056.810
Efectivo y depósitos	AF.2	394.869	397.806	412.726	554.552	707.068	601.894	696.237	723.088
Valores representativos de deuda	AF.3	450.373	419.846	431.124	477.894	430.403	439.185	452.541	483.244
Préstamos	AF.4	1.389.020	1.356.643	1.357.088	1.401.407	1.424.725	1.429.105	1.384.746	1.395.061
Participaciones en el capital y fondos de inversión	AF.5	282.856	264.058	281.268	251.418	242.126	236.103	258.482	278.090
Seguros, pensiones y garantías estandarizadas	AF.6	-	-	-	-	5.867	6.244	5.853	4.950
Otros activos	AF.7/8	131.460	132.834	144.178	165.238	154.794	192.108	170.432	172.376
TOTAL		2.648.578	2.571.187	2.626.384	2.850.508	2.964.983	2.904.639	2.968.289	3.056.810
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	-3.540	33.096	64.986	91.154	72.835	41.226	38.795	11.504
III. PASIVOS	AF	2.652.118	2.538.091	2.561.398	2.759.354	2.892.148	2.863.413	2.929.494	3.045.306
Efectivo y depósitos	AF.2	2.001.588	1.964.619	1.972.557	2.193.883	2.300.126	2.243.074	2.244.302	2.309.216
Valores representativos de deuda	AF.3	259.558	242.025	259.626	259.322	276.628	271.187	320.311	334.291
Préstamos	AF.4	-	-	-	-	-	-	-	-
Participaciones en el capital y fondos de inversión	AF.5	256.104	195.935	190.091	149.067	173.693	186.675	220.759	257.605
Seguros, pensiones y garantías estandarizadas	AF.6	8.442	7.049	7.952	5.834	6.124	4.331	3.315	3.009
Otros pasivos	AF.7/8	126.426	128.463	131.173	151.248	135.577	158.146	140.806	141.184
CUENTA DE OPERACIONES FINANCIERAS									
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS	F	56.579	-7.800	31.379	250.336	147.807	-59.290	51.299	49.226
Efectivo y depósitos	F.2	84.539	16.501	13.638	147.690	140.120	-105.573	97.029	20.328
Valores representativos de deuda	F.3	-39.584	-14.190	-8.486	41.507	-45.335	45.828	295	23.862
Préstamos	F.4	-6.491	-18.995	9.217	54.977	31.831	14.950	-35.329	11.347
Participaciones en el capital y fondos de inversión	F.5	12.022	5.904	16.295	9.942	8.965	4.984	17.111	9.118
Seguros, pensiones y garantías estandarizadas	F.6	-	-	-	-	5.867	377	-391	-903
Otros activos	F.7/8	6.094	2.979	716	-3.779	6.360	-19.855	-27.417	-14.526
TOTAL		56.579	-7.800	31.379	250.336	147.807	-59.290	51.299	49.226
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	8.349	13.195	16.508	17.065	32.441	27.150	34.541	14.753
III. PASIVOS NETOS CONTRAÍDOS	F	48.230	-20.994	14.870	233.271	115.366	-86.440	16.758	34.474
Efectivo y depósitos	F.2	36.209	-25.102	6.084	228.952	94.547	-67.933	5.180	56.749
Valores representativos de deuda	F.3	-4.348	3.876	14.811	6.678	17.747	13.248	37.306	4.760
Préstamos	F.4	-299	-	-	-	-	-	-	-
Participaciones en el capital y fondos de inversión	F.5	10.068	-956	977	1.344	2.783	-1.839	-3.063	-2.964
Seguros, pensiones y garantías estandarizadas	F.6	-450	-1.393	903	-2.118	290	-1.793	-1.017	-305
Otros pasivos	F.7/8	7.051	2.581	-7.904	-1.585	-1	-28.123	-21.649	-23.767

7/4/25

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.10.c Deposit taking corporations, except the central bank

EUR millions

2023-I	2023-II	2023-III	2023-IV	2024-I	2024-II	2024-III	2024-IV	Code	
									FINANCIAL BALANCE SHEET
2.906.857	2.938.552	2.924.316	2.968.289	2.988.690	2.994.870	3.029.393	3.056.810	AF	I. OUTSTANDING FINANCIAL ASSETS
608.480	627.270	649.450	696.237	686.096	669.471	712.996	723.088	AF.2	Currency and deposits
459.310	453.184	443.980	452.541	463.511	472.079	477.181	483.244	AF.3	Debt securities
1.406.330	1.413.276	1.384.632	1.384.746	1.387.486	1.404.387	1.394.497	1.395.061	AF.4	Loans
243.653	251.389	250.252	258.482	277.152	279.858	275.813	278.090	AF.5	Equity and investment fund shares
6.134	6.148	6.107	5.853	5.577	5.286	5.029	4.950	AF.6	Insurance, pensions and standardised guarantees
182.950	187.284	189.895	170.432	168.869	163.789	163.876	172.376	AF.7/8	Other assets
2.906.857	2.938.552	2.924.316	2.968.289	2.988.690	2.994.870	3.029.393	3.056.810		TOTAL
41.687	44.701	27.863	38.795	10.476	23.755	16.309	11.504	BF.90	II. NET FINANCIAL ASSETS (=I-III)
2.865.170	2.893.851	2.896.453	2.929.494	2.978.214	2.971.115	3.013.084	3.045.306	AF	III. OUTSTANDING LIABILITIES
2.225.729	2.231.086	2.207.578	2.244.302	2.238.847	2.257.968	2.276.845	2.309.216	AF.2	Currency and deposits
279.963	294.688	307.810	320.311	330.621	321.366	333.296	334.291	AF.3	Debt securities
-	-	-	-	-	-	-	-	AF.4	Loans
202.548	206.817	216.727	220.759	265.973	254.664	265.302	257.605	AF.5	Equity and investment fund shares
3.831	3.704	3.436	3.315	3.066	3.052	2.878	3.009	AF.6	Insurance, pensions and standardised guarantees
153.098	157.556	160.903	140.806	139.707	134.066	134.763	141.184	AF.7/8	Other liabilities
									FINANCIAL TRANSACTIONS ACCOUNT
1.391	22.287	-20.227	47.849	1.667	7.607	34.149	5.804	F	I. NET ACQUISITION OF FINANCIAL ASSETS
7.813	18.436	20.437	50.343	-12.248	-17.635	47.520	2.691	F.2	Currency and deposits
16.719	-5.513	-5.871	-5.040	12.562	10.917	-4.253	4.637	F.3	Debt securities
-19.752	8.283	-29.032	5.173	2.371	17.957	-5.847	-3.134	F.4	Loans
7.472	3.709	633	5.296	6.074	-1.463	453	4.055	F.5	Equity and investment fund shares
-110	14	-41	-254	-276	-291	-257	-79	F.6	Insurance, pensions and standardised guarantees
-10.751	-2.642	-6.354	-7.670	-6.816	-1.878	-3.467	-2.366	F.7/8	Other assets
1.391	22.287	-20.227	47.849	1.667	7.607	34.149	5.804		TOTAL
15.993	4.037	6.128	8.384	9.669	2.418	6.877	-4.212	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
-14.601	18.250	-26.355	39.465	-8.003	5.188	27.272	10.016	F	III. NET INCURRENCE OF LIABILITIES
-15.394	5.029	-26.432	41.977	-8.353	17.858	23.889	23.355	F.2	Currency and deposits
9.118	13.875	9.582	4.732	9.276	-10.236	7.107	-1.387	F.3	Debt securities
-	-	-	-	-	-	-	-	F.4	Loans
-2.397	261	-236	-691	153	-648	-1.015	-1.453	F.5	Equity and investment fund shares
-500	-128	-268	-121	-249	-14	-174	132	F.6	Insurance, pensions and standardised guarantees
-5.429	-787	-9.001	-6.432	-8.830	-1.772	-2.534	-10.630	F.7/8	Other liabilities