

CUENTAS FINANCIERAS - SEC 2010
Enlace entre el balance financiero al principio y al final del período
2.41 Total de la Economía

millones de euros

	Código	2017	2018	2019	2020	2021	2022	2023	2024
I. ACTIVOS FINANCIEROS									
Balance financiero, al inicio del periodo	AF	9.974.304	10.386.791	10.382.742	10.895.738	11.525.026	12.106.000	11.827.729	12.208.878
Operaciones financieras	F	367.177	225.607	119.833	759.716	616.610	48.815	77.547	256.378
Revalorizaciones	K.7	59.423	-207.518	422.315	-166.833	24.307	-299.759	317.957	325.179
Otras variaciones en el volumen	K.5/6	-14.113	-22.138	-29.152	36.405	-59.944	-27.326	-14.355	-4.972
Balance financiero, al final del periodo	AF	10.386.791	10.382.742	10.895.738	11.525.026	12.106.000	11.827.729	12.208.878	12.785.463
Oro monetario y DEG									
Balance financiero, al inicio del periodo	AF	13.492	13.193	13.499	15.640	16.959	29.231	30.496	31.944
Operaciones financieras	F	92	-125	-22	-275	11.295	281	464	44
Revalorizaciones	K.7	-391	431	2.163	1.593	978	984	983	6.325
Otras variaciones en el volumen	K.5/6	-	-	-	-	-	-	-	-
Balance financiero, al final del periodo	AF	13.193	13.499	15.640	16.959	29.231	30.496	31.944	38.313
Efectivo y depósitos									
Balance financiero, al inicio del periodo	AF	2.141.073	2.223.984	2.253.881	2.281.345	2.706.726	2.985.394	2.765.401	2.735.125
Operaciones financieras	F	119.243	39.856	24.949	432.742	262.303	-229.331	-29.996	73.327
Revalorizaciones	K.7	-9.004	2.894	2.118	-7.378	11.457	2.364	-3.831	8.614
Otras variaciones en el volumen	K.5/6	-27.328	-12.853	397	17	4.908	6.974	3.551	20
Balance financiero, al final del periodo	AF	2.223.984	2.253.881	2.281.345	2.706.726	2.985.394	2.765.401	2.735.125	2.817.087
Valores representativos de deuda									
Balance financiero, al inicio del periodo	AF	1.286.731	1.307.346	1.314.408	1.355.289	1.541.224	1.585.782	1.517.679	1.648.733
Operaciones financieras	F	18.840	24.653	-17.399	174.778	75.340	139.543	76.136	28.968
Revalorizaciones	K.7	1.973	-19.227	57.212	15.671	-30.767	-207.071	53.932	21.350
Otras variaciones en el volumen	K.5/6	-197	1.635	1.067	-4.514	-15	-575	986	-264
Balance financiero, al final del periodo	AF	1.307.346	1.314.408	1.355.289	1.541.224	1.585.782	1.517.679	1.648.733	1.698.788
Préstamos									
Balance financiero, al inicio del periodo	AF	2.182.550	2.177.561	2.184.841	2.222.678	2.301.288	2.362.331	2.407.614	2.402.180
Operaciones financieras	F	5.831	10.382	48.283	85.262	72.312	55.152	1.175	30.765
Revalorizaciones	K.7	-8.097	2.438	1.733	-6.807	6.086	3.457	-2.847	5.860
Otras variaciones en el volumen	K.5/6	-2.724	-5.540	-12.178	155	-17.355	-13.325	-3.762	-3.665
Balance financiero, al final del periodo	AF	2.177.561	2.184.841	2.222.678	2.301.288	2.362.331	2.407.614	2.402.180	2.435.140
Participaciones en el capital y fondos de inversión									
Balance financiero, al inicio del periodo	AF	3.217.205	3.499.568	3.428.448	3.785.557	3.717.931	3.835.347	3.755.548	4.031.679
Operaciones financieras	F	167.135	128.694	45.348	81.947	114.860	45.703	42.459	112.186
Revalorizaciones	K.7	98.190	-193.772	325.302	-180.836	52.149	-105.661	248.366	249.228
Otras variaciones en el volumen	K.5/6	17.039	-6.042	-13.541	31.262	-49.593	-19.842	-14.695	308
Balance financiero, al final del periodo	AF	3.499.568	3.428.448	3.785.557	3.717.931	3.835.347	3.755.548	4.031.679	4.393.401
Seguros, pensiones y garantías estandarizadas									
Balance financiero, al inicio del periodo	AF	376.262	389.088	388.856	417.377	423.547	432.777	379.583	408.744
Operaciones financieras	F	10.735	-1.575	9.608	-1.511	4.017	-3.787	10.415	2.462
Revalorizaciones	K.7	2.091	1.344	23.649	7.574	2.017	-49.238	18.705	17.705
Otras variaciones en el volumen	K.5/6	-	-	-4.736	107	3.197	-169	41	40
Balance financiero, al final del periodo	AF	389.088	388.856	417.377	423.547	432.777	379.583	408.744	428.951
Otros activos									
Balance financiero, al inicio del periodo	AF	756.991	776.051	798.808	817.851	817.352	875.137	971.408	950.472
Operaciones financieras	F	45.302	23.722	9.065	-13.228	76.482	41.253	-23.107	8.625
Revalorizaciones	K.7	-25.339	-1.626	10.138	3.350	-17.612	55.406	2.647	16.096
Otras variaciones en el volumen	K.5/6	-903	662	-161	9.379	-1.084	-389	-476	-1.411
Balance financiero, al final del periodo	AF	776.051	798.808	817.851	817.352	875.137	971.408	950.472	973.783

FINANCIAL ACCOUNTS - ESA 2010
Link between the financial balance sheet at the beginning and the end of period
2.41 Total economy

EUR millions

2023-I	2023-II	2023-III	2023-IV	2024-I	2024-II	2024-III	2024-IV	Code	
I. FINANCIAL ASSETS									
11.827.729	12.014.343	12.090.681	11.913.072	12.208.878	12.354.674	12.436.745	12.683.525	AF	Financial balance sheet at the beginning of period
-5.350	26.836	-39.352	95.413	54.523	73.377	80.920	47.558	F	Financial transactions
197.722	55.532	-133.645	198.348	90.833	10.555	167.385	56.406	K.7	Revaluations
-5.758	-6.030	-4.611	2.045	440	-1.860	-1.525	-2.027	K.5/6	Other changes in volume
12.014.343	12.090.681	11.913.072	12.208.878	12.354.674	12.436.745	12.683.525	12.785.463	AF	Financial balance sheet at the end of period
Monetary gold and SDRs									
30.496	31.763	31.012	31.331	31.944	33.733	34.984	36.427	AF	Financial balance sheet at the beginning of period
417	32	27	-12	46	8	17	-27	F	Financial transactions
850	-783	292	625	1.742	1.243	1.426	1.914	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
31.763	31.012	31.331	31.944	33.733	34.984	36.427	38.313	AF	Financial balance sheet at the end of period
Currency and deposits									
2.765.401	2.704.282	2.696.583	2.697.736	2.735.125	2.732.285	2.750.441	2.804.735	AF	Financial balance sheet at the beginning of period
-59.811	-7.788	-1.111	38.714	-5.488	17.066	59.076	2.673	F	Financial transactions
-1.321	112	2.304	-4.926	2.622	1.102	-4.779	9.669	K.7	Revaluations
12	-22	-40	3.602	25	-12	-3	10	K.5/6	Other changes in volume
2.704.282	2.696.583	2.697.736	2.735.125	2.732.285	2.750.441	2.804.735	2.817.087	AF	Financial balance sheet at the end of period
Debt securities									
1.517.679	1.594.399	1.604.639	1.592.626	1.648.733	1.670.055	1.675.206	1.704.766	AF	Financial balance sheet at the beginning of period
62.252	13.390	6.675	-6.180	28.002	14.011	-5.774	-7.271	F	Financial transactions
14.468	-3.149	-18.688	61.301	-6.681	-8.596	35.334	1.293	K.7	Revaluations
-	-	-	986	-	-264	-	-	K.5/6	Other changes in volume
1.594.399	1.604.639	1.592.626	1.648.733	1.670.055	1.675.206	1.704.766	1.698.788	AF	Financial balance sheet at the end of period
Loans									
2.407.614	2.396.777	2.416.638	2.390.842	2.402.180	2.415.111	2.443.063	2.438.075	AF	Financial balance sheet at the beginning of period
-7.715	20.634	-27.090	15.346	10.426	28.127	556	-8.344	F	Financial transactions
-1.814	292	1.963	-3.288	1.929	881	-3.811	6.861	K.7	Revaluations
-1.308	-1.064	-669	-721	576	-1.056	-1.732	-1.453	K.5/6	Other changes in volume
2.396.777	2.416.638	2.390.842	2.402.180	2.415.111	2.443.063	2.438.075	2.435.140	AF	Financial balance sheet at the end of period
Equity and investment fund shares									
3.755.548	3.947.174	3.998.555	3.884.919	4.031.679	4.156.417	4.197.484	4.352.263	AF	Financial balance sheet at the beginning of period
20.262	6.169	13.349	2.679	45.305	21.814	26.116	18.951	F	Financial transactions
175.829	49.925	-123.362	145.975	79.342	19.219	128.375	22.292	K.7	Revaluations
-4.465	-4.713	-3.622	-1.894	91	33	288	-105	K.5/6	Other changes in volume
3.947.174	3.998.555	3.884.919	4.031.679	4.156.417	4.197.484	4.352.263	4.393.401	AF	Financial balance sheet at the end of period
Insurance, pensions and standardised guarantees									
379.583	391.251	396.734	390.675	408.744	415.601	414.783	422.156	AF	Financial balance sheet at the beginning of period
3.855	3.101	-382	3.842	279	-489	-944	3.616	F	Financial transactions
7.812	2.386	-5.662	14.169	6.553	-315	8.289	3.179	K.7	Revaluations
1	-4	-14	57	26	-13	28	-	K.5/6	Other changes in volume
391.251	396.734	390.675	408.744	415.601	414.783	422.156	428.951	AF	Financial balance sheet at the end of period
Other assets									
971.408	948.697	946.520	924.943	950.472	931.472	920.786	925.103	AF	Financial balance sheet at the beginning of period
-24.611	-8.701	-30.819	41.024	-24.047	-7.160	1.872	37.961	F	Financial transactions
1.898	6.750	9.508	-15.509	5.326	-2.979	2.551	11.198	K.7	Revaluations
2	-227	-266	15	-278	-547	-106	-480	K.5/6	Other changes in volume
948.697	946.520	924.943	950.472	931.472	920.786	925.103	973.783	AF	Financial balance sheet at the end of period

CUENTAS FINANCIERAS - SEC 2010
Enlace entre el balance financiero al principio y al final del período
2.41 Total de la Economía

millones de euros

	Código	2017	2018	2019	2020	2021	2022	2023	2024
II. ACTIVOS FINANCIEROS NETOS (=I-III)									
Balance financiero, al inicio del periodo	BF.90	-953.007	-979.960	-946.866	-910.385	-946.363	-857.561	-793.982	-769.048
Operaciones financieras	B.9	32.730	33.143	30.052	13.036	26.575	19.299	61.558	70.777
Revalorizaciones	K.7	-46.863	5.000	2.268	-34.120	62.584	39.589	-43.694	416
Otras variaciones en el volumen	K.5/6	-12.821	-5.049	4.160	-14.894	-356	4.691	7.070	-2.061
Balance financiero, al final del periodo	BF.90	-979.960	-946.866	-910.385	-946.363	-857.561	-793.982	-769.048	-699.916
III. PASIVOS									
Balance financiero, al inicio del periodo	AF	10.927.310	11.366.751	11.329.607	11.806.123	12.471.390	12.963.561	12.621.712	12.977.926
Operaciones financieras	F	334.447	192.463	89.782	746.680	590.035	29.516	15.989	185.601
Revalorizaciones	K.7	106.286	-212.518	420.047	-132.713	-38.277	-339.348	361.651	324.763
Otras variaciones en el volumen	K.5/6	-1.292	-17.088	-33.312	51.299	-59.587	-32.017	-21.425	-2.911
Balance financiero, al final del periodo	AF	11.366.751	11.329.607	11.806.123	12.471.390	12.963.561	12.621.712	12.977.926	13.485.379
Oro monetario y DEG									
Balance financiero, al inicio del periodo	AF	3.604	3.358	3.437	3.489	3.333	14.790	14.979	14.548
Operaciones financieras	F	3	2	-2	-4	11.061	69	35	-22
Revalorizaciones	K.7	-249	77	54	-152	396	120	-466	485
Otras variaciones en el volumen	K.5/6	-	-	-	-	-	-	-	-
Balance financiero, al final del periodo	AF	3.358	3.437	3.489	3.333	14.790	14.979	14.548	15.011
Efectivo y depósitos									
Balance financiero, al inicio del periodo	AF	2.546.804	2.663.239	2.673.894	2.646.069	3.139.962	3.410.080	3.240.065	3.139.293
Operaciones financieras	F	153.697	22.522	-29.680	501.520	258.422	-181.302	-96.820	19.560
Revalorizaciones	K.7	-9.878	2.984	1.855	-7.627	6.824	4.827	-3.951	8.136
Otras variaciones en el volumen	K.5/6	-27.384	-14.852	-	-	4.872	6.460	-	28
Balance financiero, al final del periodo	AF	2.663.239	2.673.894	2.646.069	3.139.962	3.410.080	3.240.065	3.139.293	3.167.018
Valores representativos de deuda									
Balance financiero, al inicio del periodo	AF	1.704.997	1.725.904	1.723.238	1.837.202	1.989.686	2.017.525	1.805.237	1.968.612
Operaciones financieras	F	29.106	27.133	42.220	126.424	83.392	67.562	96.137	68.119
Revalorizaciones	K.7	-9.511	-30.606	71.190	26.891	-55.977	-278.731	67.239	24.597
Otras variaciones en el volumen	K.5/6	1.311	807	554	-831	425	-1.120	-	5.982
Balance financiero, al final del periodo	AF	1.725.904	1.723.238	1.837.202	1.989.686	2.017.525	1.805.237	1.968.612	2.067.310
Préstamos									
Balance financiero, al inicio del periodo	AF	2.370.631	2.345.910	2.352.409	2.352.938	2.448.002	2.487.148	2.509.177	2.490.643
Operaciones financieras	F	3.626	10.834	11.003	90.874	56.138	33.169	-10.442	17.117
Revalorizaciones	K.7	-7.320	2.028	770	-3.826	3.009	2.743	-2.038	2.279
Otras variaciones en el volumen	K.5/6	-21.027	-6.364	-11.244	8.016	-20.001	-13.883	-6.055	-10.269
Balance financiero, al final del periodo	AF	2.345.910	2.352.409	2.352.938	2.448.002	2.487.148	2.509.177	2.490.643	2.499.769
Participaciones en el capital y fondos de inversión									
Balance financiero, al inicio del periodo	AF	3.193.865	3.482.309	3.413.696	3.762.814	3.694.075	3.749.640	3.733.556	4.038.901
Operaciones financieras	F	103.065	114.845	45.367	46.414	86.266	67.649	37.287	54.904
Revalorizaciones	K.7	148.007	-187.142	320.063	-149.017	18.280	-65.558	284.608	261.519
Otras variaciones en el volumen	K.5/6	37.371	3.684	-16.312	33.863	-48.980	-18.176	-16.550	2.087
Balance financiero, al final del periodo	AF	3.482.309	3.413.696	3.762.814	3.694.075	3.749.640	3.733.556	4.038.901	4.357.410
Seguros, pensiones y garantías estandarizadas									
Balance financiero, al inicio del periodo	AF	369.829	383.052	381.500	410.815	415.492	425.181	373.325	401.845
Operaciones financieras	F	11.116	-2.942	10.160	-2.725	4.646	-1.783	10.008	6.666
Revalorizaciones	K.7	2.107	1.389	23.891	7.402	1.844	-50.073	18.512	18.001
Otras variaciones en el volumen	K.5/6	-	-	-4.736	-	3.200	-	-	-
Balance financiero, al final del periodo	AF	383.052	381.500	410.815	415.492	425.181	373.325	401.845	426.513
Otros pasivos									
Balance financiero, al inicio del periodo	AF	737.579	762.979	781.434	792.797	780.840	859.197	945.373	924.084
Operaciones financieras	F	33.835	20.069	10.713	-15.823	90.111	44.150	-20.217	19.257
Revalorizaciones y otras variaciones	K.5/6/7	-8.434	-1.614	649	3.867	-11.754	42.027	-1.072	9.007
Balance financiero, al final del periodo	AF	762.979	781.434	792.797	780.840	859.197	945.373	924.084	952.348

FINANCIAL ACCOUNTS - ESA 2010
Link between the financial balance sheet at the beginning and the end of period
2.41 Total economy

EUR millions

2023-I	2023-II	2023-III	2023-IV	2024-I	2024-II	2024-III	2024-IV	Code	
II. NET FINANCIAL ASSETS (=I-III)									
-793.982	-814.132	-786.712	-761.786	-769.048	-746.542	-712.574	-757.038	BF.90	Financial balance sheet at the beginning of period
5.504	16.352	15.532	24.170	9.271	25.570	10.965	24.971	B.9	Financial transactions
-25.315	8.696	9.565	-36.641	12.708	8.689	-54.350	33.369	K.7	Revaluations
-339	2.372	-172	5.209	527	-292	-1.079	-1.217	K.5/6	Other changes in volume
-814.132	-786.712	-761.786	-769.048	-746.542	-712.574	-757.038	-699.916	BF.90	Financial balance sheet at the end of period
III. LIABILITIES									
12.621.712	12.828.476	12.877.393	12.674.858	12.977.926	13.101.216	13.149.320	13.440.563	AF	Financial balance sheet at the beginning of period
-10.854	10.484	-54.884	71.243	45.252	47.806	69.955	22.588	F	Financial transactions
223.037	46.835	-143.211	234.989	78.125	1.865	221.735	23.037	K.7	Revaluations
-5.419	-8.402	-4.440	-3.164	-88	-1.567	-446	-810	K.5/6	Other changes in volume
12.828.476	12.877.393	12.674.858	12.977.926	13.101.216	13.149.320	13.440.563	13.485.379	AF	Financial balance sheet at the end of period
Monetary gold and SDRs									
14.979	14.807	14.655	14.844	14.548	14.665	14.700	14.498	AF	Financial balance sheet at the beginning of period
13	13	7	2	-4	1	-7	-11	F	Financial transactions
-186	-165	182	-297	121	34	-195	525	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
14.807	14.655	14.844	14.548	14.665	14.700	14.498	15.011	AF	Financial balance sheet at the end of period
Currency and deposits									
3.240.065	3.185.626	3.143.112	3.118.193	3.139.293	3.110.484	3.124.076	3.143.754	AF	Financial balance sheet at the beginning of period
-52.488	-42.842	-27.843	26.353	-31.707	12.329	24.690	14.248	F	Financial transactions
-1.951	327	2.924	-5.253	2.870	1.262	-5.012	9.016	K.7	Revaluations
-	-	-	-	28	-	-	-	K.5/6	Other changes in volume
3.185.626	3.143.112	3.118.193	3.139.293	3.110.484	3.124.076	3.143.754	3.167.018	AF	Financial balance sheet at the end of period
Debt securities									
1.805.237	1.858.483	1.891.159	1.879.496	1.968.612	2.015.261	2.008.212	2.084.021	AF	Financial balance sheet at the beginning of period
38.511	37.539	15.333	4.754	55.343	438	27.897	-15.558	F	Financial transactions
14.735	-4.864	-26.995	84.362	-8.694	-13.468	47.912	-1.153	K.7	Revaluations
-	-	-	-	-	5.982	-	-	K.5/6	Other changes in volume
1.858.483	1.891.159	1.879.496	1.968.612	2.015.261	2.008.212	2.084.021	2.067.310	AF	Financial balance sheet at the end of period
Loans									
2.509.177	2.500.256	2.516.009	2.495.067	2.490.643	2.504.557	2.527.829	2.515.679	AF	Financial balance sheet at the beginning of period
-7.074	19.478	-21.181	-1.664	14.236	30.724	-10.317	-17.526	F	Financial transactions
-365	194	697	-2.565	619	443	-1.341	2.558	K.7	Revaluations
-1.482	-3.919	-459	-196	-940	-7.896	-492	-941	K.5/6	Other changes in volume
2.500.256	2.516.009	2.495.067	2.490.643	2.504.557	2.527.829	2.515.679	2.499.769	AF	Financial balance sheet at the end of period
Equity and investment fund shares									
3.733.556	3.949.780	3.989.432	3.874.997	4.038.901	4.134.289	4.167.730	4.349.094	AF	Financial balance sheet at the beginning of period
17.839	917	9.552	8.979	22.178	12.173	10.224	10.328	F	Financial transactions
203.515	43.024	-120.229	158.297	72.493	20.883	170.939	-2.796	K.7	Revaluations
-5.131	-4.289	-3.758	-3.372	717	384	201	785	K.5/6	Other changes in volume
3.949.780	3.989.432	3.874.997	4.038.901	4.134.289	4.167.730	4.349.094	4.357.410	AF	Financial balance sheet at the end of period
Insurance, pensions and standardised guarantees									
373.325	384.955	390.091	383.715	401.845	409.312	409.716	418.577	AF	Financial balance sheet at the beginning of period
3.779	2.700	-347	3.876	825	672	460	4.709	F	Financial transactions
7.851	2.436	-6.029	14.255	6.641	-268	8.401	3.227	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
384.955	390.091	383.715	401.845	409.312	409.716	418.577	426.513	AF	Financial balance sheet at the end of period
Other liabilities									
945.373	934.569	932.937	908.547	924.084	912.646	897.057	914.941	AF	Financial balance sheet at the beginning of period
-11.435	-7.321	-30.405	28.943	-15.619	-8.531	17.008	26.399	F	Financial transactions
631	5.688	6.015	-13.406	4.181	-7.058	876	11.008	K.5/6/7	Revaluations and other changes
934.569	932.937	908.547	924.084	912.646	897.057	914.941	952.348	AF	Financial balance sheet at the end of period