

SPAIN

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2018

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					
Financial assets	4 536 783	3 328 488	290 248	468 683	449 364	..
AF.1 Monetary gold and SDRs	13 499	13 499	0	0	0	..
AF.11 Monetary gold	10 149	10 149	0	0	0	..
AF.12 Special drawing rights (SDRs)	3 350	3 350	0	0	0	..
AF.2 Currency and deposits	1 001 320	719 846	32 025	215 102	34 347	..
AF.21 Currency	8 656	8 656	0	0	0	..
AF.22 Transferable deposits	70 325	0	19 706	31 686	18 933	..
AF.29 Other deposits	922 340	711 190	12 320	183 416	15 415	..
AF.3 Debt securities	1 253 537	837 606	119 024	2 021	294 886	..
AF.3S Short-term debt securities	49 922	32 267	12 074	46	5 536	..
AF.3L Long-term debt securities	1 203 615	805 339	106 951	1 976	289 350	..
AF.4 Loans	1 398 733	1 349 782	0	44 842	4 109	..
AF.4S Short-term loans	186 120	184 292	0	155	1 673	..
AF.4L Long-term loans	1 212 613	1 165 490	0	44 687	2 436	..
AF.5 Equity and investment fund shares/units	669 136	274 418	135 106	175 526	84 086	..
AF.51 Equity	530 931	271 850	49 621	174 360	35 101	..
AF.511 Listed shares	128 212	38 334	44 373	22 477	23 027	..
AF.512 Unlisted shares	324 811	178 692	5 247	131 202	9 670	..
AF.519 Other equity	77 908	54 824	0	20 680	2 404	..
AF.52 Investment fund shares/units	138 205	2 568	85 485	1 166	48 985	..
AF.521 Money market fund shares/units	391	14	80	0	297	..
AF.522 Non-Money market fund shares/units	137 814	2 554	85 406	1 166	48 687	..
AF.6 Insurance pension and standardised guarantees	18 719	0	0	0	18 719	..
AF.61 Non life insurance technical reserves	18 712	0	0	0	18 712	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	7	0	0	0	7	..
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	..
AF.7 Financial derivatives and employee stock options	107 570	89 396	476	11 524	6 175	..
AF.71 Financial derivatives	0	0	0	0	0	..
AF.72 Employee stock options	107 570	89 396	476	11 524	6 175	..
AF.8 Other accounts receivable	74 269	43 942	3 616	19 667	7 043	..
AF.81 Trade credits and advances	0	0	0	0	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	74 269	43 942	3 616	19 667	7 043	..
Financial liabilities	4 578 831	3 286 756	292 328	530 330	469 417	..
AF.1 Monetary gold and SDRs	3 437	3 437	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	3 437	3 437	0	0	0	..
AF.2 Currency and deposits	2 673 288	2 673 288	0	0	0	..
AF.21 Currency	146 965	146 965	0	0	0	..
AF.22 Transferable deposits	1 042 266	1 042 266	0	0	0	..
AF.29 Other deposits	1 484 057	1 484 057	0	0	0	..
AF.3 Debt securities	467 211	245 088	0	221 954	169	..
AF.3S Short-term debt securities	38 050	23 043	0	15 007	0	..
AF.3L Long-term debt securities	429 161	222 044	0	206 948	169	..
AF.4 Loans	82 368	352	355	73 648	8 013	..
AF.4S Short-term loans	15 265	0	0	11 147	4 118	..
AF.4L Long-term loans	67 102	352	355	62 501	3 894	..
AF.5 Equity and investment fund shares/units	812 297	241 500	289 980	216 887	63 930	..
AF.51 Equity	515 507	234 690	0	216 887	63 930	..
AF.511 Listed shares	175 370	137 698	0	37 673	0	..
AF.512 Unlisted shares	150 311	48 561	0	57 802	43 948	..
AF.519 Other equity	189 825	48 432	0	121 412	19 981	..
AF.52 Investment fund shares/units	296 790	6 810	289 980	0	0	..
AF.521 Money market fund shares /units	268 205	6 810	261 395	0	0	..
AF.522 Non-Money market fund shares /units	289 980	0	289 980	0	0	..
AF.6 Insurance pension and standardised guarantees	379 654	7 049	0	0	372 606	..
AF.61 Non life insurance technical reserves	46 325	0	0	0	46 325	..
AF.62 Life insurance and annuity entitlements	170 946	0	0	0	170 946	..
AF.6M Pension entitlements, claims, non-pension benefits	162 383	7 049	0	0	155 334	..
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	..
AF.7 Financial derivatives and employee stock options	114 177	88 864	53	12 061	13 199	..
AF.71 Financial derivatives	2 513	2 513	0	0	0	..
AF.72 Employee stock options	111 664	86 351	53	12 061	13 199	..
AF.8 Other accounts payable	46 401	27 179	1 940	5 780	11 501	..
AF.81 Trade credits and advances	0	0	0	0	0	..
AF.89 Other accounts payable, excluding trade credits and advances	46 401	27 179	1 940	5 780	11 501	..
Financial net worth	-42 047	41 732	-2 080	-61 646	-20 053	..

SPAIN

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2018 (cont.)

SNA 2008

Million EUR (1999 ESP euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	2 501 447	717 941	602 235	2 213 308	9 969 479	1 973 592
AF.1 Monetary gold and SDRs	0	0	0	0	13 499	3 350
AF.11 Monetary gold	0	0	0	0	10 149	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	3 350	3 350
AF.2 Currency and deposits	269 486	102 891	40 287	883 087	2 256 785	324 099
AF.21 Currency	7 802	0	0	57 216	73 674	262
AF.22 Transferable deposits	219 166	85 070	33 457	643 147	1 017 707	0
AF.29 Other deposits	42 518	17 821	6 830	182 724	1 165 404	323 838
AF.3 Debt securities	26 628	20 688	14 003	14 972	1 315 825	386 479
AF.3S Short-term debt securities	8 561	4 273	451	51	62 807	14 936
AF.3L Long-term debt securities	18 068	16 415	13 552	14 921	1 253 018	371 543
AF.4 Loans	373 846	297 096	292 944	0	2 069 674	239 198
AF.4S Short-term loans	764	0	0	0	186 884	44 238
AF.4L Long-term loans	373 082	297 096	292 944	0	1 882 790	194 960
AF.5 Equity and investment fund shares/units	1 371 441	189 149	171 288	900 375	3 130 102	844 320
AF.51 Equity	1 320 873	188 700	171 288	592 883	2 633 387	638 409
AF.511 Listed shares	204 757	4 848	4 848	114 673	452 489	147 960
AF.512 Unlisted shares	616 562	44 705	33 386	207 052	1 193 131	411 164
AF.519 Other equity	499 555	139 146	133 054	271 158	987 767	79 285
AF.52 Investment fund shares/units	50 568	449	0	307 492	496 715	205 911
AF.521 Money market fund shares/units	806	0	0	5 571	6 768	..
AF.522 Non-Money market fund shares/units	49 762	449	0	301 921	489 947	..
AF.6 Insurance pension and standardised guarantees	10 056	0	0	355 719	384 494	12 488
AF.61 Non life insurance technical reserves	10 056	0	0	14 903	43 671	4 117
AF.62 Life insurance and annuity entitlements	0	0	0	176 719	176 719	8 371
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	164 096	164 103	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	..
AF.7 Financial derivatives and employee stock options	5 022	126	7	2 861	115 578	84 037
AF.71 Financial derivatives	0	0	0	2 861	2 861	..
AF.72 Employee stock options	5 022	126	7	0	112 717	..
AF.8 Other accounts receivable	444 968	107 991	83 706	56 294	683 521	79 620
AF.81 Trade credits and advances	391 416	0	0	13 288	404 703	44 866
AF.89 Other accounts receivable, excluding trade credits and advances	53 552	107 991	83 706	43 007	278 818	34 755
Financial liabilities	3 921 112	1 665 006	1 242 330	764 387	10 929 335	2 943 597
AF.1 Monetary gold and SDRs	0	0	0	0	3 437	3 437
AF.11 Monetary gold	..	..	..	..	..	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	3 437	3 437
AF.2 Currency and deposits	0	4 707	4 707	0	2 677 995	745 309
AF.21 Currency	0	0	0	0	146 965	73 553
AF.22 Transferable deposits	0	0	0	0	1 042 266	24 559
AF.29 Other deposits	0	4 707	4 707	0	1 488 764	647 198
AF.3 Debt securities	99 354	1 160 121	1 111 801	0	1 726 686	797 339
AF.3S Short-term debt securities	3 864	70 780	70 564	0	112 694	64 822
AF.3L Long-term debt securities	95 490	1 089 341	1 041 237	0	1 613 992	732 517
AF.4 Loans	1 049 051	392 575	76 282	709 408	2 233 401	402 925
AF.4S Short-term loans	97 548	6 669	534	29 638	149 120	6 474
AF.4L Long-term loans	951 503	385 905	75 748	679 770	2 084 281	396 451
AF.5 Equity and investment fund shares/units	2 316 722	0	0	0	3 129 019	843 237
AF.51 Equity	2 316 722	0	0	0	2 832 229	837 251
AF.511 Listed shares	436 262	0	0	0	611 632	307 103
AF.512 Unlisted shares	891 838	0	0	0	1 042 149	260 182
AF.519 Other equity	988 622	0	0	0	1 178 447	269 965
AF.52 Investment fund shares/units	0	0	0	0	296 790	5 986
AF.521 Money market fund shares /units	0	0	0	0	268 205	..
AF.522 Non-Money market fund shares /units	0	0	0	0	289 980	..
AF.6 Insurance pension and standardised guarantees	1 720	0	0	0	381 375	9 369
AF.61 Non life insurance technical reserves	0	0	0	0	46 325	6 771
AF.62 Life insurance and annuity entitlements	0	0	0	0	170 946	2 598
AF.6M Pension entitlements, claims, non-pension benefits	1 720	0	0	0	164 103	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	..
AF.7 Financial derivatives and employee stock options	8 943	149	9	0	123 269	91 728
AF.71 Financial derivatives	348	0	0	0	2 861	..
AF.72 Employee stock options	8 595	149	9	0	120 408	..
AF.8 Other accounts payable	445 320	107 454	49 530	54 979	654 154	50 253
AF.81 Trade credits and advances	380 527	10 826	2 674	12 617	403 970	44 133
AF.89 Other accounts payable, excluding trade credits and advances	64 793	96 628	46 856	42 362	250 184	6 120
Financial net worth	-1 419 665	-947 065	-640 095	1 448 921	-959 856	970 005

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20191119/f60d>

Source: Banco de España via Eurostat.