

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.20.a Administraciones de seguridad social. Balance financiero

millones de euros

	Código	2016	2017	2018	2019	2020	2021	2022	2023
I. ACTIVOS FINANCIEROS	AF	45.143	39.059	36.622	35.456	39.392	40.807	42.373	46.716
Efectivo y depósitos	AF.2	11.926	13.371	15.951	17.290	22.760	23.518	22.016	24.009
Depósitos transferibles	AF.22	6.713	7.332	10.377	10.984	16.254	15.587	13.498	14.713
Otros depósitos	AF.29	5.213	6.039	5.574	6.306	6.506	7.931	8.518	9.296
Valores representativos de deuda	AF.3	17.278	9.755	6.430	3.270	645	667	2.882	3.501
Valores a corto plazo	AF.31	37	3.398	3.822	1.608	-	2	198	865
Valores a largo plazo	AF.32	17.242	6.356	2.608	1.661	645	664	2.684	2.636
Préstamos	AF.4	101	100	100	100	99	99	99	98
Préstamos a largo plazo	AF.42	101	100	100	100	99	99	99	98
Participaciones en el capital y en fondos de inversión	AF.5	210	208	188	191	322	86	302	283
Acciones cotizadas	AF.511	-	-	-	-	-	-	-	-
Acciones no cotizadas	AF.512	56	58	56	60	57	-	-	-
Participaciones en fondos de inversión	AF.52	154	151	132	131	265	86	301	283
Otros activos	AF.7/8	15.629	15.624	13.953	14.605	15.566	16.437	17.075	18.825
Derivados financieros	AF.7	-	-	-	-	-	-	-	-
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.89	15.629	15.624	13.953	14.605	15.566	16.437	17.075	18.825
TOTAL		45.143	39.059	36.622	35.456	39.392	40.807	42.373	46.716
II. ACTIVOS FINANCIEROS NETOS (=I-III)(a)	BF.90	13.802	-3.623	-21.283	-37.122	-65.401	-76.468	-82.522	-90.174
III. PASIVOS	AF	31.342	42.682	57.905	72.578	104.793	117.275	124.895	136.891
Valores a largo plazo	AF.32	-	-	-	-	-	-	-	-
Préstamos	AF.4	17.173	27.393	41.194	55.024	85.356	97.185	106.178	116.173
Préstamos a corto plazo	AF.41	1	-	1	2	3	2	13	4
Préstamos a largo plazo	AF.42	17.172	27.393	41.193	55.023	85.353	97.183	106.164	116.169
Otros pasivos	AF.7/8	14.169	15.289	16.711	17.553	19.438	20.090	18.717	20.718
Derivados financieros	AF.7	-	-	-	-	-	-	-	-
Créditos comerciales y anticipos	AF.81	86	97	67	55	44	30	44	47
Otras cuentas ptes. de pago excl. créditos comerc.	AF.89	14.083	15.192	16.644	17.499	19.393	20.060	18.674	20.672

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.20.a Social security funds. Financial balance sheet

EUR millions

2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	2023-III	2023-IV	Code	
39.918	52.941	41.204	42.373	43.003	58.897	46.379	46.716	AF	I. OUTSTANDING FINANCIAL ASSETS
21.299	33.049	21.395	22.016	21.467	37.330	24.510	24.009	AF.2	Currency and deposits
13.144	22.211	13.480	13.498	13.080	25.590	15.223	14.713	AF.22	Transferable deposits
8.155	10.838	7.915	8.518	8.387	11.740	9.287	9.296	AF.29	Other deposits
1.480	2.668	2.558	2.882	3.242	3.070	3.468	3.501	AF.3	Debt securities
38	148	155	198	474	479	948	865	AF.31	Short-term
1.442	2.520	2.403	2.684	2.768	2.591	2.520	2.636	AF.32	Long-term
98	99	98	99	98	98	98	98	AF.4	Loans
98	99	98	99	98	98	98	98	AF.42	Long-term
48	58	89	302	307	308	299	283	AF.5	Equity and investment fund shares
-	-	-	-	-	-	-	-	AF.511	Listed shares
-	-	-	-	-	-	-	-	AF.512	Unlisted shares
48	58	89	301	307	308	299	283	AF.52	Investment fund shares
16.993	17.067	17.064	17.075	17.889	18.090	18.003	18.825	AF.7/8	Other assets
-	-	-	-	-	-	-	-	AF.7	Financial derivatives
16.993	17.067	17.064	17.075	17.889	18.090	18.003	18.825	AF.89	Other accounts receivable excluding trade credits
39.918	52.941	41.204	42.373	43.003	58.897	46.379	46.716		TOTAL
-77.945	-75.281	-75.654	-82.522	-82.765	-78.162	-79.970	-90.174	BF.90	II. NET FINANCIAL ASSETS (=I-III)(a)
117.864	128.223	116.859	124.895	125.768	137.059	126.350	136.891	AF	III. OUTSTANDING LIABILITIES
-	-	-	-	-	-	-	-	AF.32	Long-term
99.187	99.185	99.192	106.178	106.172	106.174	106.172	116.173	AF.4	Loans
4	2	9	13	6	7	8	4	AF.41	Short-term
99.183	99.183	99.183	106.164	106.166	106.167	106.164	116.169	AF.42	Long-term
18.677	29.038	17.667	18.717	19.596	30.885	20.178	20.718	AF.7/8	Other liabilities
-	-	-	-	-	-	-	-	AF.7	Financial derivatives
22	16	22	44	28	33	25	47	AF.81	Trade credits and advances
18.655	29.021	17.645	18.674	19.569	30.852	20.153	20.672	AF.89	Other accounts payable excluding trade credits