

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.15.a Fondos de pensiones. Balance financiero

millones de euros

| | Código | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
|--|--------------|---------|---------|---------|---------|---------|---------|---------|---------|
| I. ACTIVOS FINANCIEROS | AF | 125.195 | 125.392 | 131.885 | 139.652 | 136.388 | 150.407 | 149.772 | 161.189 |
| Efectivo y depósitos | AF.2 | 14.289 | 15.807 | 14.301 | 13.093 | 11.809 | 11.528 | 11.140 | 12.338 |
| Efectivo | AF.21 | - | - | - | - | - | - | - | - |
| Depósitos transferibles | AF.22 | 5.729 | 6.760 | 7.798 | 7.347 | 6.243 | 7.475 | 8.049 | 8.351 |
| Otros depósitos | AF.29 | 8.560 | 9.047 | 6.502 | 5.746 | 5.566 | 4.053 | 3.091 | 3.987 |
| Valores representativos de deuda | AF.3 | 71.752 | 68.265 | 69.535 | 65.418 | 63.710 | 64.379 | 63.476 | 60.803 |
| Valores a corto plazo | AF.31 | 4.099 | 2.444 | 1.889 | 2.135 | 3.431 | 3.837 | 4.441 | 6.973 |
| Valores a largo plazo | AF.32 | 67.653 | 65.821 | 67.646 | 63.283 | 60.279 | 60.542 | 59.035 | 53.829 |
| Préstamos | AF.4 | 8 | 31 | 10 | 19 | 15 | 59 | 75 | 48 |
| Préstamos a corto plazo | AF.41 | - | - | - | - | - | 25 | 28 | 9 |
| Préstamos a largo plazo | AF.42 | 8 | 31 | 10 | 19 | 15 | 34 | 48 | 39 |
| Participaciones en el capital y en fondos de inversión | AF.5 | 28.983 | 32.210 | 38.581 | 48.227 | 47.331 | 56.513 | 58.607 | 69.913 |
| Acciones cotizadas | AF.511 | 11.821 | 12.477 | 14.211 | 17.463 | 16.732 | 19.234 | 18.549 | 21.409 |
| Acciones no cotizadas | AF.512 | 112 | 141 | 166 | 152 | 143 | 98 | 68 | 68 |
| Otras participaciones en el capital | AF.519 | 71 | 2 | 68 | 64 | 65 | 67 | 82 | 88 |
| Participaciones en fondos de inversión | AF.52 | 16.979 | 19.589 | 24.135 | 30.548 | 30.391 | 37.115 | 39.907 | 48.348 |
| Seguros, pensiones y garantías estandarizadas | AF.6 | 9.961 | 8.747 | 9.096 | 12.605 | 13.303 | 15.632 | 15.833 | 16.998 |
| Reservas técnicas de seguro no vida | AF.61 | 9.957 | 8.743 | 9.082 | 12.596 | 13.296 | 15.624 | 15.822 | 16.746 |
| Derechos por pensiones | AF.63 | 3 | 5 | 14 | 9 | 7 | 8 | 12 | 252 |
| Otros activos | AF.7/8 | 202 | 331 | 363 | 291 | 221 | 2.296 | 641 | 1.090 |
| Derivados financieros | AF.7 | 13 | 26 | 54 | 67 | 63 | 29 | 26 | 24 |
| Otras cuentas ptes. de cobro excl. créditos comerc. | AF.89 | 190 | 306 | 309 | 225 | 158 | 2.267 | 615 | 1.066 |
| TOTAL | | 125.195 | 125.392 | 131.885 | 139.652 | 136.388 | 150.407 | 149.772 | 161.189 |
| II. ACTIVOS FINANCIEROS NETOS (=I-III) | BF.90 | -569 | -4.814 | -1.346 | -4.614 | -4.145 | 2.421 | -880 | -636 |
| III. PASIVOS | AF | 125.763 | 130.206 | 133.231 | 144.266 | 140.533 | 147.985 | 150.652 | 161.825 |
| Efectivo y depósitos | AF.2 | - | - | - | - | - | - | - | - |
| Otros depósitos | AF.29 | - | - | - | - | - | - | - | - |
| Valores representativos de deuda | AF.3 | - | - | - | - | - | - | - | - |
| Valores a largo plazo | AF.32 | - | - | - | - | - | - | - | - |
| Préstamos | AF.4 | 23 | 497 | 26 | 63 | 122 | 28 | 30 | 26 |
| Préstamos a corto plazo | AF.41 | 9 | 245 | 12 | 31 | 53 | 6 | 6 | 11 |
| Préstamos a largo plazo | AF.42 | 13 | 252 | 13 | 33 | 68 | 22 | 24 | 16 |
| Participaciones en el capital y en fondos de inversión | AF.5 | - | - | - | - | - | - | - | - |
| Acciones cotizadas | AF.511 | - | - | - | - | - | - | - | - |
| Acciones no cotizadas | AF.512 | - | - | - | - | - | - | - | - |
| Seguros, pensiones y garantías estandarizadas | AF.6 | 125.329 | 129.310 | 132.601 | 143.698 | 139.904 | 147.428 | 149.726 | 161.312 |
| Reservas técnicas de seguro no vida | AF.61 | 2.843 | 2.572 | 4.228 | 9.223 | 10.403 | 7.716 | 6.579 | 6.910 |
| Derechos de seguros de vida y rentas periódicas | AF.62 | - | - | - | - | - | - | - | - |
| Derechos por pensiones | AF.63 | 122.486 | 126.738 | 128.373 | 134.475 | 129.501 | 139.712 | 143.147 | 154.403 |
| Otros pasivos | AF.7/8 | 412 | 399 | 604 | 505 | 507 | 529 | 896 | 487 |
| Derivados financieros | AF.7 | 12 | 7 | 14 | 22 | 53 | 4 | 7 | 6 |
| Otras cuentas ptes. de pago excl. créditos comerc. | AF.89 | 401 | 392 | 590 | 483 | 454 | 525 | 889 | 481 |

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.15.a Pension funds. Financial balance sheet

EUR millions

| 2020-I | 2020-II | 2020-III | 2020-IV | 2021-I | 2021-II | 2021-III | 2021-IV | Code | |
|---------|---------|----------|---------|---------|---------|----------|---------|--------------|---|
| 136.625 | 143.202 | 144.753 | 149.772 | 153.286 | 157.459 | 157.381 | 161.189 | AF | I. OUTSTANDING FINANCIAL ASSETS |
| 11.694 | 10.362 | 9.793 | 11.140 | 11.265 | 12.111 | 11.299 | 12.338 | AF.2 | Currency and deposits |
| - | - | - | - | - | - | - | - | AF.21 | Currency |
| 8.055 | 6.873 | 6.617 | 8.049 | 7.358 | 7.983 | 7.497 | 8.351 | AF.22 | Transferable deposits |
| 3.639 | 3.489 | 3.176 | 3.091 | 3.906 | 4.128 | 3.802 | 3.987 | AF.29 | Other deposits |
| 62.188 | 62.706 | 63.323 | 63.476 | 62.568 | 61.716 | 61.901 | 60.803 | AF.3 | Debt securities |
| 3.061 | 3.822 | 4.355 | 4.441 | 5.614 | 5.806 | 6.318 | 6.973 | AF.31 | Short-term |
| 59.127 | 58.883 | 58.967 | 59.035 | 56.954 | 55.910 | 55.583 | 53.829 | AF.32 | Long-term |
| 52 | 45 | 55 | 75 | 58 | 58 | 51 | 48 | AF.4 | Loans |
| 15 | 9 | 13 | 28 | 18 | 11 | 11 | 9 | AF.41 | Short-term |
| 36 | 36 | 42 | 48 | 40 | 47 | 40 | 39 | AF.42 | Long-term |
| 46.591 | 53.502 | 54.728 | 58.607 | 63.282 | 66.383 | 66.751 | 69.913 | AF.5 | Equity and investment fund shares |
| 14.573 | 16.975 | 17.023 | 18.549 | 19.118 | 19.715 | 19.919 | 21.409 | AF.511 | Listed shares |
| 93 | 88 | 74 | 68 | 69 | 72 | 67 | 68 | AF.512 | Unlisted shares |
| 71 | 75 | 78 | 82 | 84 | 85 | 86 | 88 | AF.519 | Other equity |
| 31.854 | 36.365 | 37.552 | 39.907 | 44.011 | 46.511 | 46.678 | 48.348 | AF.52 | Investment fund shares |
| 14.083 | 14.936 | 15.088 | 15.833 | 15.143 | 15.922 | 16.010 | 16.998 | AF.6 | Insurance, pensions and standardised guarantees |
| 14.074 | 14.926 | 15.079 | 15.822 | 15.131 | 15.710 | 15.784 | 16.746 | AF.61 | Non-life insurance technical reserves |
| 9 | 10 | 9 | 12 | 12 | 212 | 226 | 252 | AF.63 | Pension entitlements |
| 2.018 | 1.650 | 1.767 | 641 | 969 | 1.269 | 1.369 | 1.090 | AF.7/8 | Other assets |
| 30 | 25 | 25 | 26 | 30 | 19 | 44 | 24 | AF.7 | Financial derivatives |
| 1.987 | 1.626 | 1.742 | 615 | 940 | 1.250 | 1.325 | 1.066 | AF.89 | Other accounts receivable excluding trade credits |
| 136.625 | 143.202 | 144.753 | 149.772 | 153.286 | 157.459 | 157.381 | 161.189 | | TOTAL |
| 1.719 | 1.188 | 1.009 | -880 | 614 | 1.399 | 251 | -636 | BF.90 | II. NET FINANCIAL ASSETS (=I-III) |
| 134.906 | 142.014 | 143.744 | 150.652 | 152.672 | 156.060 | 157.130 | 161.825 | AF | III. OUTSTANDING LIABILITIES |
| - | - | - | - | - | - | - | - | AF.2 | Currency and deposits |
| - | - | - | - | - | - | - | - | AF.29 | Other deposits |
| - | - | - | - | - | - | - | - | AF.3 | Debt securities |
| - | - | - | - | - | - | - | - | AF.32 | Long-term |
| 24 | 54 | 27 | 30 | 34 | 38 | 31 | 26 | AF.4 | Loans |
| 4 | 18 | 5 | 6 | 8 | 9 | 6 | 11 | AF.41 | Short-term |
| 20 | 35 | 22 | 24 | 26 | 28 | 24 | 16 | AF.42 | Long-term |
| - | - | - | - | - | - | - | - | AF.5 | Equity and investment fund shares |
| - | - | - | - | - | - | - | - | AF.511 | Listed shares |
| - | - | - | - | - | - | - | - | AF.512 | Unlisted shares |
| 134.405 | 141.504 | 143.071 | 149.726 | 151.969 | 155.438 | 156.417 | 161.312 | AF.6 | Insurance, pensions and standardised guarantees |
| 5.599 | 6.320 | 6.361 | 6.579 | 5.578 | 5.994 | 6.278 | 6.910 | AF.61 | Non-life insurance technical reserves |
| - | - | - | - | - | - | - | - | AF.62 | Life insurance schemes and annuity entitlements |
| 128.806 | 135.184 | 136.710 | 143.147 | 146.391 | 149.444 | 150.139 | 154.403 | AF.63 | Pension entitlements |
| 476 | 456 | 646 | 896 | 669 | 585 | 683 | 487 | AF.7/8 | Other liabilities |
| 46 | 10 | 7 | 7 | 6 | 5 | 13 | 6 | AF.7 | Financial derivatives |
| 430 | 446 | 639 | 889 | 662 | 579 | 670 | 481 | AF.89 | Other accounts payable excluding trade credits |