

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	2014	2015	2016	2017	2018	2019	2020	2021
I. ACTIVOS FINANCIEROS	AF	73.451	62.458	45.143	39.059	36.622	35.456	39.392	40.648
Efectivo y depósitos	AF.2	10.578	11.686	11.926	13.371	15.951	17.290	22.760	23.518
Depósitos transferibles	AF.22	5.792	6.401	6.713	7.332	10.377	10.984	16.254	15.587
Otros depósitos	AF.29	4.787	5.286	5.213	6.039	5.574	6.306	6.506	7.931
Valores representativos de deuda	AF.3	48.617	36.097	17.278	9.755	6.430	3.270	645	667
Valores a corto plazo	AF.31	-	47	37	3.398	3.822	1.608	-	2
Valores a largo plazo	AF.32	48.617	36.050	17.242	6.356	2.608	1.661	645	665
Préstamos	AF.4	102	101	101	100	100	100	99	99
Préstamos a largo plazo	AF.42	102	101	101	100	100	100	99	99
Participaciones en el capital y en fondos de inversión	AF.5	659	343	210	208	188	191	322	86
Acciones cotizadas	AF.511	-	-	-	-	-	-	-	-
Acciones no cotizadas	AF.512	53	57	56	58	56	60	57	-
Participaciones en fondos de inversión	AF.52	607	287	154	151	132	131	265	86
Otros activos	AF.7/8	13.493	14.230	15.629	15.624	13.953	14.605	15.566	16.278
Derivados financieros	AF.7	-	-	-	-	-	-	-	-
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.89	13.493	14.230	15.629	15.624	13.953	14.605	15.566	16.278
TOTAL		73.451	62.458	45.143	39.059	36.622	35.456	39.392	40.648
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	44.869	30.799	13.802	-3.623	-21.283	-37.121	-66.401	-77.922
III. PASIVOS	AF	28.582	31.659	31.342	42.682	57.905	72.577	105.793	118.570
Valores a largo plazo	AF.32	-	-	-	-	-	-	-	-
Préstamos	AF.4	17.188	17.188	17.173	27.393	41.194	55.024	85.355	97.185
Préstamos a corto plazo	AF.41	9	12	1	-	1	2	3	2
Préstamos a largo plazo	AF.42	17.179	17.176	17.172	27.393	41.193	55.022	85.353	97.183
Otros pasivos	AF.7/8	11.394	14.471	14.169	15.289	16.711	17.553	20.438	21.385
Derivados financieros	AF.7	-	-	-	-	-	-	-	-
Créditos comerciales y anticipos	AF.81	67	104	86	97	67	55	44	30
Otras cuentas ptes. de pago excl. créditos comerc.	AF.89	11.327	14.367	14.083	15.192	16.644	17.499	20.393	21.355

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

EUR millions

2020-III	2020-IV	2021-I	2021-II	2021-III	2021-IV	2022-I	2022-II	Code	
35.308	39.392	36.925	48.612	36.697	40.648	39.781	53.007	AF	I. OUTSTANDING FINANCIAL ASSETS
17.835	22.760	19.771	32.110	19.330	23.518	21.299	33.049	AF.2	Currency and deposits
11.560	16.254	13.324	22.303	12.588	15.587	13.144	22.211	AF.22	Transferable deposits
6.275	6.506	6.447	9.807	6.743	7.931	8.155	10.838	AF.29	Other deposits
2.585	645	662	534	561	667	1.481	2.668	AF.3	Debt securities
1.055	-	-	-	8	2	38	148	AF.31	Short-term
1.530	645	662	534	553	665	1.442	2.520	AF.32	Long-term
99	99	98	98	98	99	98	99	AF.4	Loans
99	99	98	98	98	99	98	99	AF.42	Long-term
325	322	365	324	321	86	48	58	AF.5	Equity and investment fund shares
-	-	-	-	-	-	-	-	AF.511	Listed shares
55	57	59	-	-	-	-	-	AF.512	Unlisted shares
271	265	306	324	321	86	48	58	AF.52	Investment fund shares
14.463	15.566	16.029	15.545	16.386	16.278	16.854	17.132	AF.7/8	Other assets
-	-	-	-	-	-	-	-	AF.7	Financial derivatives
14.463	15.566	16.029	15.545	16.386	16.278	16.854	17.132	AF.89	Other accounts receivable excluding trade credits
35.308	39.392	36.925	48.612	36.697	40.648	39.781	53.007		TOTAL
-58.488	-66.401	-68.950	-73.502	-74.641	-77.922	-79.550	-76.872	BF.90	II. NET FINANCIAL ASSETS (=I-III)
93.795	105.793	105.876	122.114	111.337	118.570	119.330	129.878	AF	III. OUTSTANDING LIABILITIES
-	-	-	-	-	-	-	-	AF.32	Long-term
74.855	85.355	85.355	91.855	91.855	97.185	99.187	99.185	AF.4	Loans
2	3	3	2	2	2	4	2	AF.41	Short-term
74.853	85.353	85.353	91.852	91.852	97.183	99.183	99.183	AF.42	Long-term
18.941	20.438	20.520	30.259	19.483	21.385	20.144	30.694	AF.7/8	Other liabilities
-	-	-	-	-	-	-	-	AF.7	Financial derivatives
16	44	13	15	15	30	22	16	AF.81	Trade credits and advances
18.925	20.393	20.508	30.244	19.467	21.355	20.122	30.677	AF.89	Other accounts payable excluding trade credits