

## 12. SOCIAL SECURITY FUNDS

## 12.15 Net acquisition of financial assets

EUR millions

|              | Total                   | Currency and deposits |                                   |                             | Debt Securities |         |            | Loans   | Equity and investment fund shares | Insurance pension and standardised guarantee schemes | Financial derivatives | Other accounts receivable | Memorandum item: Financial assets vis-à-vis General Government |           |
|--------------|-------------------------|-----------------------|-----------------------------------|-----------------------------|-----------------|---------|------------|---------|-----------------------------------|--|-----------------------|---------------------------|--|-----------|
|              |                         | Total                 | Deposits with the Banco de España | Other transferable deposits | Other deposits  | Total   | Short-term |         |                                   |  |                       |                           |  | Long-term |
|              | 11+12+13<br>1=2+6+9+10+ | 2=3+4+5               | 3                                 | 4                           | 5               | 6=7+8   | 7          | 8       | 9                                 | 10   | 11                    | 12                        | 13   | 14        |
| <b>04</b>    | 8 438                   | -1 481                | -1 976                            | 491                         | 4               | 9 353   | 1 019      | 8 334   | -1                                | -  | -                     | -                         | 567  | 8 496     |
| <b>05</b>    | 9 856                   | -293                  | -1 020                            | 642                         | 85              | 7 923   | 508        | 7 415   | -1                                | -  | -                     | -                         | 2 227  | 4 065     |
| <b>06</b>    | 12 051                  | 1 855                 | 1 117                             | 447                         | 291             | 9 541   | -1 372     | 10 912  | -1                                | -  | -                     | -                         | 656  | -878      |
| <b>07</b>    | 16 021                  | 4 714                 | 2 680                             | 1 253                       | 782             | 9 743   | 527        | 9 216   | 1                                 | -  | -                     | -                         | 1 563  | 4 255     |
| <b>08</b>    | 5 713                   | -4 728                | -3 375                            | -781                        | -572            | 11 931  | 510        | 11 421  | 1                                 | -  | -                     | -                         | -1 491   | 8 513     |
| <b>09</b>    | 7 920                   | 6 219                 | 6 042                             | 331                         | -153            | 20      | -37        | 58      | 2                                 | 228  | -                     | -                         | 1 450  | 12 110    |
| <b>10</b>    | -1 205                  | -11 378               | -10 502                           | -570                        | -305            | 9 471   | 2 525      | 6 946   | 0                                 | -85  | -                     | -                         | 787  | 15 187    |
| <b>11</b>    | -2 307                  | -3 016                | -2 173                            | -176                        | -667            | 580     | -1 514     | 2 095   | -0                                | -77  | -                     | -                         | 207  | 1 436     |
| <b>12</b>    | -8 799                  | -876                  | -971                              | 366                         | -272            | -7 613  | -1 676     | -5 937  | -2                                | -42  | -                     | -                         | -266   | -3 166    |
| <b>13</b>    | -11 682                 | -1 573                | -1 054                            | -410                        | -109            | -8 029  | -439       | -7 591  | -0                                | 34   | -                     | -                         | -2 113   | -8 346    |
| <b>14</b>    | -10 516                 | 1 391                 | -1 124                            | 2 154                       | 361             | -12 389 | -85        | -12 305 | -1                                | 244  | -                     | -                         | 239  | -9 603    |
| <b>15</b>    | -9 720                  | 1 108                 | -19                               | 627                         | 499             | -11 237 | -1         | -11 236 | -1                                | -327   | -                     | -                         | 737  | -10 070   |
| <b>16</b>    | -17 666                 | 239                   | 437                               | -125                        | -73             | -19 169 | -8         | -19 161 | -0                                | -134   | -                     | -                         | 1 398  | -18 305   |
| <b>17</b>    | -5 412                  | 1 446                 | -82                               | 702                         | 826             | -6 845  | 3 374      | -10 219 | -0                                | -8   | -                     | -                         | -4   | -7 143    |
| <b>18</b>    | -2 213                  | 2 656                 | -53                               | 3 174                       | -465            | -3 185  | 414        | -3 599  | -0                                | -12  | -                     | -                         | -1 671   | -5 476    |
| <b>19</b>    | -1 164                  | 1 340                 | 131                               | 477                         | 732             | -3 143  | -2 206     | -937    | -0                                | -13  | -                     | -                         | 652  | -3 139    |
| <b>20</b>    | 3 817                   | 5 470                 | 3 291                             | 1 978                       | 200             | -2 595  | -1 607     | -988    | -1                                | -17  | -                     | -                         | 961  | -2 674    |
| <b>21</b>    | 1 449                   | 758                   | 2 038                             | -2 705                      | 1 425           | 54      | 2          | 51      | -0                                | -235   | -                     | -                         | 871  | 492       |
| <b>22</b>    | P 2 036                 | -1 503                | 324                               | -2 413                      | 587             | 2 531   | 195        | 2 335   | -0                                | 371  | -                     | -                         | 638  | 2 391     |
| <b>22 Q1</b> | P -880                  | -2 219                | -271                              | -2 173                      | 224             | 873     | 36         | 837     | -0                                | -88  | -                     | -                         | 554  | 873       |
| <b>22 Q2</b> | P 13 120                | 11 750                | 1 213                             | 7 854                       | 2 683           | 1 290   | 110        | 1 180   | 0                                 | 2  | -                     | -                         | 77   | 1 291     |
| <b>22 Q3</b> | P -11 656               | -11 654               | -52                               | -8 679                      | -2 923          | -14     | 6          | -20     | -1                                | 20   | -                     | -                         | -7   | -14       |
| <b>22 Q4</b> | P 1 452                 | 621                   | -567                              | 584                         | 603             | 382     | 43         | 338     | 1                                 | 437  | -                     | -                         | 13   | 241       |
| <b>23 Q1</b> | P -61                   | -549                  | -317                              | -101                        | -131            | 307     | 275        | 32      | -0                                | -26  | -                     | -                         | 207  | 307       |
| <b>23 Q2</b> | A 16 170                | 15 863                | 3 307                             | 9 203                       | 3 354           | -162    | 2          | -164    | 0                                 | -14  | -                     | -                         | 483  | -162      |

See notes at the end of the chapter.