

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	2015	2016	2017	2018	2019	2020	2021	2022
I. ACTIVOS FINANCIEROS	AF	62.458	45.143	39.059	36.622	35.456	39.392	40.807	42.373
Efectivo y depósitos	AF.2	11.686	11.926	13.371	15.951	17.290	22.760	23.518	22.016
Depósitos transferibles	AF.22	6.401	6.713	7.332	10.377	10.984	16.254	15.587	13.498
Otros depósitos	AF.29	5.286	5.213	6.039	5.574	6.306	6.506	7.931	8.518
Valores representativos de deuda	AF.3	36.097	17.278	9.755	6.430	3.270	645	667	2.882
Valores a corto plazo	AF.31	47	37	3.398	3.822	1.608	-	2	198
Valores a largo plazo	AF.32	36.050	17.242	6.356	2.608	1.661	645	664	2.684
Préstamos	AF.4	101	101	100	100	100	99	99	99
Préstamos a largo plazo	AF.42	101	101	100	100	100	99	99	99
Participaciones en el capital y en fondos de inversión	AF.5	343	210	208	188	191	322	86	302
Acciones cotizadas	AF.511	-	-	-	-	-	-	-	-
Acciones no cotizadas	AF.512	57	56	58	56	60	57	-	-
Participaciones en fondos de inversión	AF.52	287	154	151	132	131	265	86	301
Otros activos	AF.7/8	14.230	15.629	15.624	13.953	14.605	15.566	16.437	17.075
Derivados financieros	AF.7	-	-	-	-	-	-	-	-
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.89	14.230	15.629	15.624	13.953	14.605	15.566	16.437	17.075
TOTAL		62.458	45.143	39.059	36.622	35.456	39.392	40.807	42.373
II. ACTIVOS FINANCIEROS NETOS (=I-III)(a)	BF.90	30.799	13.802	-3.623	-21.283	-37.122	-65.401	-76.468	-82.522
III. PASIVOS	AF	31.659	31.342	42.682	57.905	72.578	104.793	117.275	124.895
Valores a largo plazo	AF.32	-	-	-	-	-	-	-	-
Préstamos	AF.4	17.188	17.173	27.393	41.194	55.024	85.356	97.185	106.178
Préstamos a corto plazo	AF.41	12	1	-	1	2	3	2	13
Préstamos a largo plazo	AF.42	17.176	17.172	27.393	41.193	55.023	85.353	97.183	106.164
Otros pasivos	AF.7/8	14.471	14.169	15.289	16.711	17.553	19.438	20.090	18.717
Derivados financieros	AF.7	-	-	-	-	-	-	-	-
Créditos comerciales y anticipos	AF.81	104	86	97	67	55	44	30	44
Otras cuentas ptes. de pago excl. créditos comerc.	AF.89	14.367	14.083	15.192	16.644	17.499	19.393	20.060	18.674

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

EUR millions

2021-III	2021-IV	2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	Code	
36.697	40.807	39.917	52.943	41.202	42.373	42.396	58.572	AF	I. OUTSTANDING FINANCIAL ASSETS
19.330	23.518	21.299	33.049	21.395	22.016	21.467	37.330	AF.2	Currency and deposits
12.588	15.587	13.144	22.211	13.480	13.498	13.080	25.590	AF.22	Transferable deposits
6.743	7.931	8.155	10.838	7.915	8.518	8.387	11.740	AF.29	Other deposits
561	667	1.480	2.668	2.558	2.882	3.242	3.070	AF.3	Debt securities
8	2	38	148	155	198	474	479	AF.31	Short-term
553	664	1.442	2.520	2.403	2.684	2.768	2.591	AF.32	Long-term
98	99	98	99	98	99	98	98	AF.4	Loans
98	99	98	99	98	99	98	98	AF.42	Long-term
321	86	48	58	89	302	307	308	AF.5	Equity and investment fund shares
-	-	-	-	-	-	-	-	AF.511	Listed shares
-	-	-	-	-	-	-	-	AF.512	Unlisted shares
321	86	48	58	89	301	307	308	AF.52	Investment fund shares
16.386	16.437	16.991	17.069	17.062	17.075	17.282	17.765	AF.7/8	Other assets
-	-	-	-	-	-	-	-	AF.7	Financial derivatives
16.386	16.437	16.991	17.069	17.062	17.075	17.282	17.765	AF.89	Other accounts receivable excluding trade credits
36.697	40.807	39.917	52.943	41.202	42.373	42.396	58.572		TOTAL
-73.641	-76.468	-77.947	-85.693	-75.657	-82.522	-83.340	-78.201	BF.90	II. NET FINANCIAL ASSETS (=I-III)(a)
110.338	117.275	117.864	138.636	116.859	124.895	125.736	136.773	AF	III. OUTSTANDING LIABILITIES
-	-	-	-	-	-	-	-	AF.32	Long-term
91.855	97.185	99.187	99.185	99.192	106.178	106.172	106.174	AF.4	Loans
2	2	4	2	9	13	6	7	AF.41	Short-term
91.852	97.183	99.183	99.183	99.183	106.164	106.166	106.167	AF.42	Long-term
18.483	20.090	18.677	39.451	17.667	18.717	19.564	30.599	AF.7/8	Other liabilities
-	-	-	-	-	-	-	-	AF.7	Financial derivatives
15	30	22	16	22	44	28	33	AF.81	Trade credits and advances
18.467	20.060	18.655	39.435	17.645	18.674	19.537	30.566	AF.89	Other accounts payable excluding trade credits