

12. SOCIAL SECURITY FUNDS

12.15 Net adquisiton 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 1=2+6+9+10+	2=3+4+5	3	4	5	6=7+8	7	8	9	10	11	12	13	14
08		5 713	-4 733	-3 375	-784	-575	11 931	510	11 421	1	-	-	-	-1 485	8 513
09		7 920	6 215	6 042	329	-155	20	-37	58	2	228	-	-	1 454	12 110
10		-1 205	-11 377	-10 502	-570	-305	9 471	2 525	6 946	0	-85	-	-	786	15 187
11		-2 307	-3 025	-2 173	-180	-672	580	-1 514	2 095	-0	-77	-	-	215	1 436
12		-8 799	-879	-971	365	-273	-7 613	-1 676	-5 937	-2	-42	-	-	-263	-3 166
13		-11 683	-1 571	-1 054	-409	-108	-8 029	-439	-7 591	-0	34	-	-	-2 116	-8 346
14		-10 516	1 391	-1 124	2 154	361	-12 389	-85	-12 305	-1	244	-	-	239	-9 603
15		-9 720	1 102	-19	625	496	-11 237	-1	-11 236	-1	-327	-	-	743	-10 070
16		-17 666	238	437	-126	-73	-19 169	-8	-19 161	-0	-134	-	-	1 400	-18 305
17		-5 412	1 444	-82	701	825	-6 845	3 374	-10 219	-0	-8	-	-	-3	-7 143
18		-2 213	2 655	-53	3 174	-466	-3 185	414	-3 599	-0	-12	-	-	-1 671	-5 476
19		-1 164	1 340	131	477	733	-3 143	-2 206	-937	-0	-13	-	-	652	-3 139
20		4 824	5 470	3 291	1 978	200	-2 576	-1 607	-969	-1	-17	-	-	1 948	-2 674
21		1 541	757	2 038	-2 705	1 424	106	2	103	-0	-235	-	-	913	492
22	P	2 071	-1 498	324	-2 411	589	2 574	195	2 378	-0	371	-	-	625	2 391
23	P	4 155	2 034	749	486	800	539	661	-121	0	-95	-	-	1 676	491
24	A	1 677	-3 769	-5 507	1 079	658	5 464	-708	6 172	-0	-66	-	-	49	5 452
23 Q3	P	-12 482	-12 817	-1 580	-8 790	-2 447	453	470	-17	-0	-19	-	-	-99	441
Q4	P	374	-490	-662	157	15	-82	-85	3	0	-37	-	-	982	-94
24 Q1	P	1 751	-2 720	-3 294	322	252	3 642	213	3 429	-0	-15	-	-	844	3 630
Q2	P	16 734	15 727	6 134	7 096	2 496	953	-256	1 210	0	-48	-	-	102	953
Q3	P	-14 730	-15 085	-8 518	-3 878	-2 689	894	-604	1 498	-0	-31	-	-	-508	894
Q4	A	-2 077	-1 691	170	-2 461	599	-25	-60	35	-0	28	-	-	-389	-25

See notes at the end of the chapter.