

III Domestic financial corporations (Sector S.12 non-consolidated)

1 Acquisition of financial assets and external financing

€ billion

Item	ESA 2010	2017	2018	2019	2020	2021	2022
Acquisition of financial assets							
Monetary gold and special drawing rights	F.1	- 0.95	0.39	0.26	- 0.63	32.48	2.08
Currency and deposits	F.2	295.06	29.88	- 106.17	963.97	508.38	- 69.67
Currency	F.21	6.31	8.73	2.89	4.33	2.01	- 29.93
Transferable deposits	F.22	340.25	21.15	- 98.34	729.62	309.48	109.84
Other deposits	F.29	- 51.49	0.00	- 10.72	230.02	196.89	- 149.58
Time deposits ¹		- 48.22	1.67	- 9.88	231.17	198.50	- 153.09
short-term time deposits		- 71.45	80.24	15.73	- 58.92	112.71	42.95
long-term time deposits		23.23	- 78.57	- 25.61	290.09	85.79	- 196.04
Savings certificates		- 3.31	- 1.63	- 0.87	- 1.13	- 1.55	3.54
Savings deposits		0.03	- 0.04	0.03	- 0.03	- 0.06	- 0.03
short-term savings deposits		0.04	- 0.04	0.04	- 0.02	- 0.06	- 0.04
long-term savings deposits		- 0.01	- 0.00	- 0.01	- 0.01	- 0.00	0.01
Debt securities	F.3	158.00	103.66	82.84	302.51	226.87	79.59
short-term debt securities	F.31	4.98	0.79	14.84	48.88	- 0.49	- 0.70
long-term debt securities	F.32	153.01	102.87	68.00	253.63	227.36	80.29
Memo item							
Debt securities of domestic sectors		96.49	48.65	0.83	248.06	233.56	81.02
Non-financial corporations		8.63	2.87	5.31	19.86	9.11	4.52
Financial corporations		0.58	18.17	2.31	44.07	22.20	43.93
General government		87.29	27.60	- 6.79	184.12	202.24	32.57
Debt securities of the rest of the world		61.50	55.02	82.01	54.46	- 6.69	- 1.43
Loans	F.4	74.56	161.41	182.98	175.13	222.16	321.81
short-term loans	F.41	- 24.50	17.25	43.52	41.43	75.52	125.02
long-term loans	F.42	99.06	144.16	139.46	133.70	146.64	196.79
Memo item							
Loans to domestic sectors		48.11	114.17	149.36	128.64	171.13	259.51
Non-financial corporations		7.13	64.77	61.80	15.29	57.70	117.87
Financial corporations other than MFIs		2.82	9.35	29.54	7.42	10.52	26.20
General government		- 17.40	- 25.09	- 24.87	21.64	3.82	30.02
Households		55.57	65.14	82.89	84.28	99.09	85.42
Loans to the rest of the world		26.45	47.24	33.61	46.49	51.03	62.31
Equity and investment fund shares	F.5	121.53	130.13	171.64	131.22	213.27	16.10
Equity	F.51	18.21	44.73	29.71	38.71	53.73	- 13.00
Listed shares of domestic sectors	F.511	12.34	49.54	- 42.12	0.54	- 0.37	2.45
Non-financial corporations		11.24	46.83	- 33.41	3.47	- 2.37	2.33
Financial corporations		1.11	2.71	- 8.70	- 2.92	2.01	0.12
Listed shares of the rest of the world	F.511	2.17	17.55	28.05	15.21	39.55	- 33.04
Unlisted shares	F.512	12.50	10.46	1.31	- 4.54	4.26	- 11.91
Other equity	F.519	- 8.81	- 32.81	42.47	27.50	10.30	29.50
Investment fund shares	F.52	103.32	85.40	141.93	92.51	159.54	29.10
Money-market fund shares	F.521	6.22	0.85	4.38	- 0.31	- 2.61	3.35
Non-MMF investment fund shares	F.522	97.10	84.55	137.55	92.81	162.15	25.76
Insurance, pension and standardised guarantee schemes	F.6	6.06	9.07	4.87	4.06	5.77	1.34
Financial derivatives and employee stock options	F.7	36.57	18.36	38.96	107.08	109.09	192.70
Other accounts receivable	F.8	- 45.38	56.73	110.72	- 8.59	129.54	180.74
of which							
Trade credits and advances	F.81	- 1.10	0.32	- 0.71	0.80	2.82	7.90
Total	F	645.45	509.63	486.12	1,674.74	1,447.55	724.70

¹ Including deposits with building and loan associations.

III Domestic financial corporations (Sector S.12 non-consolidated)

€ billion

Item	ESA 2010	2017	2018	2019	2020	2021	2022
External financing							
Monetary gold and special drawing rights	F.1	0.00	1.59	3.36	3.09	32.24	- 1.53
Currency and deposits	F.2	488.74	171.01	39.74	1,332.29	838.33	128.78
Currency	F.21	10.81	14.58	24.42	34.43	26.95	7.11
Transferable deposits	F.22	491.12	200.53	8.98	1,093.63	578.39	20.04
Other deposits	F.29	- 13.19	- 44.10	6.35	204.24	232.99	101.63
Time deposits ¹		1.52	- 28.81	15.91	225.37	238.47	116.27
short-term time deposits		- 34.84	1.94	38.32	- 75.61	131.69	292.42
long-term time deposits		36.37	- 30.75	- 22.41	300.98	106.78	- 176.15
Savings certificates		- 8.51	- 10.57	- 5.71	- 6.29	- 5.76	13.49
Savings deposits		- 6.21	- 4.72	- 3.85	- 14.85	0.28	- 28.14
short-term savings deposits		1.12	0.92	- 0.93	- 7.41	3.59	- 26.94
long-term savings deposits		- 7.33	- 5.64	- 2.92	- 7.43	- 3.31	- 1.20
Debt securities	F.3	- 35.90	32.47	42.72	81.28	50.51	71.09
short-term debt securities	F.31	- 4.91	- 4.26	8.61	- 8.52	6.50	- 15.93
long-term debt securities	F.32	- 30.99	36.73	34.11	89.80	44.00	87.03
Memo item							
Debt securities purchased by domestic sectors		0.17	24.36	2.10	43.47	22.45	66.96
Non-financial corporations		- 0.52	1.39	- 0.64	0.12	1.08	1.78
Financial corporations		0.58	18.17	2.31	44.07	22.20	43.93
General government		2.12	1.53	3.04	0.84	1.91	2.72
Households		- 2.01	3.27	- 2.61	- 1.56	- 2.74	18.53
Debt securities purchased by the rest of the world		- 36.07	8.10	40.62	37.81	28.06	4.14
Loans	F.4	- 0.30	39.18	39.74	76.76	70.79	- 1.82
short-term loans	F.41	- 7.48	19.51	17.22	73.90	74.60	- 15.10
long-term loans	F.42	7.18	19.67	22.51	2.86	- 3.81	13.27
Memo item							
Loans granted by domestic sectors		- 19.59	12.20	25.23	19.01	12.90	24.91
Non-financial corporations		- 22.41	2.84	- 4.31	11.58	2.38	- 1.29
Monetary financial institutions		4.45	7.52	15.26	6.15	9.04	27.25
Financial corporations other than MFIs		- 1.62	1.83	14.28	1.27	1.48	- 1.05
General government		0.00	0.00	0.00	0.00	0.00	0.00
Loans granted by the rest of the world		19.29	26.99	14.51	57.75	57.90	- 26.74
Equity and investment fund shares	F.5	103.34	149.93	138.51	121.61	176.31	89.53
Equity	F.51	7.77	46.76	13.26	4.28	13.86	3.22
Listed shares purchased by domestic sectors	F.511	1.39	6.43	- 4.01	1.29	2.03	2.79
Non-financial corporations		- 0.06	0.55	1.55	0.09	- 1.56	0.29
Financial corporations		1.11	2.71	- 8.70	- 2.92	2.01	0.12
General government		0.02	- 0.01	0.05	0.00	- 0.05	0.00
Households		0.33	3.18	3.09	4.13	1.63	2.39
Listed shares purchased by rest of the world	F.511	6.68	0.44	4.22	- 0.45	- 1.60	- 2.25
Unlisted shares	F.512	- 1.14	- 2.05	5.10	2.51	0.80	1.40
Other equity	F.519	0.83	41.94	7.96	0.94	12.62	1.27
Investment fund shares	F.52	95.57	103.17	125.24	117.33	162.45	86.32
Money-market fund shares	F.521	- 0.24	0.38	- 0.45	0.71	0.39	0.48
Non-MMF investment fund shares	F.522	95.81	102.80	125.69	116.61	162.06	85.83
Insurance, pension and standardised guarantee schemes	F.6	90.97	86.22	104.36	99.88	111.50	100.08
Financial derivatives and employee stock options	F.7	13.38	- 1.40	19.90	- 12.21	52.04	196.93
Other accounts payable	F.8	- 5.08	19.09	109.16	- 7.75	122.29	154.58
of which							
Trade credits and advances	F.81	- 2.60	- 0.64	0.62	- 1.31	1.22	7.94
Total	F	655.15	498.08	497.49	1,694.94	1,454.01	737.65

¹ Including deposits with building and loan associations.