

V Non-MMF investment funds (Sector S.124 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	.	.	.	.	.	.
Currency and deposits	F.2	11.21	7.16	- 8.69	13.05	7.08	5.22
Currency	F.21	.	.	.	.	.	.
Transferable deposits	F.22	7.36	3.17	- 5.83	9.91	6.25	- 0.83
Other deposits	F.29	3.85	3.99	- 2.86	3.13	0.83	6.05
Time deposits ¹		3.85	3.99	- 2.86	3.13	0.83	6.05
short-term time deposits		0.21	0.90	- 1.13	1.95	0.69	1.04
long-term time deposits		3.64	3.09	- 1.73	1.19	0.14	5.02
Savings certificates		.	.	.	.	.	.
Savings deposits		.	.	.	.	.	.
short-term savings deposits		.	.	.	.	.	.
long-term savings deposits		.	.	.	.	.	.
Debt securities	F.3	47.65	34.61	50.87	41.06	16.43	- 16.84
short-term debt securities	F.31	- 1.05	1.45	3.14	1.46	3.61	6.91
long-term debt securities	F.32	48.70	33.16	47.72	39.60	12.82	- 23.76
Memo item							
Debt securities of domestic sectors		- 2.68	9.77	3.19	10.61	- 0.21	21.44
Non-financial corporations		0.08	- 0.02	4.26	3.22	0.88	- 0.39
Financial corporations		1.78	4.58	1.37	0.28	0.83	3.65
General government		- 4.53	5.20	- 2.44	7.11	- 1.92	18.18
Debt securities of the rest of the world		50.32	24.84	47.67	30.45	16.64	- 38.28
Loans	F.4	5.45	4.04	5.89	3.08	2.96	2.67
short-term loans	F.41	0.00	0.00	0.00	4.87	0.78	- 0.67
long-term loans	F.42	5.45	4.04	5.89	- 1.79	2.18	3.34
Memo item							
Loans to domestic sectors		0.96	0.33	1.49	2.98	- 0.69	4.05
Non-financial corporations		0.96	0.33	1.49	2.98	- 0.69	4.05
Financial corporations other than MFIs		.	.	.	.	.	.
General government		.	.	.	.	.	.
Households		.	.	.	.	.	.
Loans to the rest of the world		4.49	3.71	4.39	0.10	3.65	- 1.38
Equity and investment fund shares	F.5	57.47	25.40	68.15	35.61	86.26	- 18.26
Equity	F.51	23.04	16.78	29.92	26.43	40.55	- 10.93
Listed shares of domestic sectors	F.511	1.90	1.15	- 4.72	2.43	- 4.37	- 5.12
Non-financial corporations		0.80	1.03	- 4.97	3.23	- 4.26	- 4.18
Financial corporations		1.11	0.12	0.26	- 0.80	- 0.11	- 0.94
Listed shares of the rest of the world	F.511	15.22	6.10	23.83	15.28	26.03	- 20.30
Unlisted shares	F.512	.	.	.	.	.	.
Other equity	F.519	5.92	9.53	10.80	8.72	18.90	14.49
Investment fund shares	F.52	34.43	8.62	38.23	9.18	45.71	- 7.33
Money-market fund shares	F.521	3.41	1.85	0.59	- 1.58	- 1.96	1.72
Non-MMF investment fund shares	F.522	31.02	6.77	37.64	10.76	47.67	- 9.05
Insurance, pension and standardised guarantee schemes	F.6	.	.	.	.	.	.
Financial derivatives and employee stock options	F.7	6.67	0.71	- 2.45	10.65	1.98	4.02
Other accounts receivable	F.8	- 33.57	37.97	12.45	23.38	59.24	115.91
Total	F	94.88	109.88	126.22	126.83	173.95	92.71

¹ Including deposits with building and loan associations.

V Non-MMF investment funds (Sector S.124 non-consolidated)

€ billion

Item	ESA 2010	2017	2018	2019	2020	2021	2022
External financing							
Monetary gold and special drawing rights	F.1	.	.	.	.	.	.
Currency and deposits	F.2	.	.	.	.	.	.
Currency	F.21	.	.	.	.	.	.
Transferable deposits	F.22	.	.	.	.	.	.
Other deposits	F.29	.	.	.	.	.	.
Time deposits ¹		.	.	.	.	.	.
short-term time deposits		.	.	.	.	.	.
long-term time deposits		.	.	.	.	.	.
Savings certificates		.	.	.	.	.	.
Savings deposits		.	.	.	.	.	.
short-term savings deposits		.	.	.	.	.	.
long-term savings deposits		.	.	.	.	.	.
Debt securities	F.3	.	.	.	.	.	.
short-term debt securities	F.31	.	.	.	.	.	.
long-term debt securities	F.32	.	.	.	.	.	.
Memo item		.	.	.	.	.	.
Debt securities purchased by domestic sectors		.	.	.	.	.	.
Non-financial corporations		.	.	.	.	.	.
Financial corporations		.	.	.	.	.	.
General government		.	.	.	.	.	.
Households		.	.	.	.	.	.
Debt securities purchased by the rest of the world		.	.	.	.	.	.
Loans	F.4	- 0.11	0.08	5.53	4.83	- 0.54	4.77
short-term loans	F.41	0.00	0.00	0.00	0.32	0.30	0.40
long-term loans	F.42	- 0.11	0.08	5.53	4.52	- 0.84	5.16
Memo item		.	.	.	.	.	.
Loans granted by domestic sectors		0.75	- 0.49	5.71	5.52	- 1.17	4.93
Non-financial corporations		.	.	.	.	.	.
Monetary financial institutions		0.75	- 0.49	5.71	5.52	- 1.17	4.93
Financial corporations other than MFIs		.	.	.	.	.	.
General government		.	.	.	.	.	.
Loans granted by the rest of the world		- 0.86	0.56	- 0.18	- 0.69	0.63	0.17
Equity and investment fund shares	F.5	95.81	102.80	125.69	116.61	162.06	85.83
Equity	F.51	.	.	.	.	.	.
Listed shares purchased by domestic sectors	F.511	.	.	.	.	.	.
Non-financial corporations		.	.	.	.	.	.
Financial corporations		.	.	.	.	.	.
General government		.	.	.	.	.	.
Households		.	.	.	.	.	.
Listed shares purchased by rest of the world	F.511	.	.	.	.	.	.
Unlisted shares	F.512	.	.	.	.	.	.
Other equity	F.519	.	.	.	.	.	.
Investment fund shares	F.52	95.81	102.80	125.69	116.61	162.06	85.83
Money-market fund shares	F.521	.	.	.	.	.	.
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	.	.	.	.	.	.
Financial derivatives and employee stock options	F.7	- 1.48	3.58	- 4.28	0.99	12.43	- 1.18
Other accounts payable	F.8	0.67	3.43	- 0.73	4.39	0.01	3.30
Total	F	94.88	109.88	126.22	126.83	173.95	92.71

¹ Including deposits with building and loan associations.

V Non-MMF investment funds (Sector S.124 non-consolidated)

2 Financial assets and liabilities

End-of-year level; € billion

Item	ESA 2010	2017	2018	2019	2020	2021	2022
Financial assets							
Monetary gold and special drawing rights	AF.1	.	.	.	.	.	.
Currency and deposits	AF.2	93.1	100.3	91.7	104.6	111.8	117.0
Currency	AF.21	.	.	.	.	.	.
Transferable deposits	AF.22	60.8	64.0	58.2	68.1	74.3	73.5
Other deposits	AF.29	32.3	36.4	33.5	36.5	37.4	43.5
Time deposits ¹		32.3	36.4	33.5	36.5	37.4	43.5
short-term time deposits		11.0	11.9	10.8	12.7	13.4	14.5
long-term time deposits		21.3	24.4	22.7	23.8	24.0	29.0
Savings certificates		.	.	.	.	.	.
Savings deposits		.	.	.	.	.	.
short-term savings deposits		.	.	.	.	.	.
long-term savings deposits		.	.	.	.	.	.
Debt securities	AF.3	937.6	954.1	1,066.5	1,123.3	1,115.6	927.0
short-term debt securities	AF.31	5.6	7.0	10.0	11.1	14.8	21.4
long-term debt securities	AF.32	932.0	947.1	1,056.5	1,112.2	1,100.8	905.5
Memo item							
Debt securities of domestic sectors		137.3	146.3	154.8	169.2	164.0	159.3
Non-financial corporations		19.0	17.6	22.4	25.9	26.0	21.5
Financial corporations		54.7	59.5	62.9	63.9	63.6	60.1
General government		63.6	69.3	69.5	79.4	74.4	77.7
Debt securities of the rest of the world		800.3	807.8	911.7	954.1	951.6	767.7
Loans	AF.4	27.9	32.1	38.3	40.7	44.4	47.4
short-term loans	AF.41	0.0	0.0	0.0	4.7	5.6	5.1
long-term loans	AF.42	27.9	32.1	38.3	36.0	38.7	42.3
Memo item							
Loans to domestic sectors		7.4	7.7	9.2	12.2	11.5	15.6
Non-financial corporations		7.4	7.7	9.2	12.2	11.5	15.6
Financial corporations other than MFIs		.	.	.	.	.	.
General government		.	.	.	.	.	.
Households		.	.	.	.	.	.
Loans to the rest of the world		20.5	24.4	29.1	28.4	32.9	31.8
Equity and investment fund shares	AF.5	930.5	894.2	1,103.7	1,171.4	1,449.1	1,289.1
Equity	AF.51	501.5	460.1	582.4	620.6	788.5	678.2
Listed shares of domestic sectors	AF.511	118.9	92.1	105.5	110.7	119.4	89.4
Non-financial corporations		100.2	75.3	84.5	92.8	100.2	70.9
Financial corporations		18.7	16.9	21.0	17.9	19.2	18.5
Listed shares of the rest of the world	AF.511	318.3	294.1	392.4	416.6	556.9	462.1
Unlisted shares	AF.512	.	.	.	.	.	.
Other equity	AF.519	64.3	73.8	84.6	93.3	112.2	126.7
Investment fund shares	AF.52	429.0	434.1	521.3	550.7	660.6	610.9
Money-market fund shares	AF.521	8.1	9.9	10.8	9.4	7.4	9.1
Non-MMF investment fund shares	AF.522	420.9	424.2	510.5	541.4	653.2	601.9
Insurance, pension and standardised guarantee schemes	AF.6	.	.	.	.	.	.
Financial derivatives and employee stock options	AF.7	18.2	18.8	22.4	34.0	23.9	36.6
Other accounts receivable	AF.8	37.0	39.9	42.8	47.5	59.1	60.1
Total	AF	2,044.4	2,039.6	2,365.4	2,521.5	2,803.7	2,477.1

¹ Including deposits with building and loan associations.

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End-of-year level; € billion

Item	ESA 2010	2017	2018	2019	2020	2021	2022
Liabilities							
Monetary gold and special drawing rights	AF.1	.	.	.	.	.	.
Currency and deposits	AF.2	.	.	.	.	.	.
Currency	AF.21	.	.	.	.	.	.
Transferable deposits	AF.22	.	.	.	.	.	.
Other deposits	AF.29	.	.	.	.	.	.
Time deposits ¹		.	.	.	.	.	.
short-term time deposits		.	.	.	.	.	.
long-term time deposits		.	.	.	.	.	.
Savings certificates		.	.	.	.	.	.
Savings deposits		.	.	.	.	.	.
short-term savings deposits		.	.	.	.	.	.
long-term savings deposits		.	.	.	.	.	.
Debt securities	AF.3	.	.	.	.	.	.
short-term debt securities	AF.31	.	.	.	.	.	.
long-term debt securities	AF.32	.	.	.	.	.	.
Memo item		.	.	.	.	.	.
Debt securities purchased by domestic sectors		.	.	.	.	.	.
Non-financial corporations		.	.	.	.	.	.
Financial corporations		.	.	.	.	.	.
General government		.	.	.	.	.	.
Households		.	.	.	.	.	.
Debt securities purchased by the rest of the world		.	.	.	.	.	.
Loans	AF.4	60.7	60.8	66.3	71.1	70.6	75.4
short-term loans	AF.41	0.0	0.0	0.0	0.3	0.6	0.2
long-term loans	AF.42	60.7	60.8	66.3	70.8	70.0	75.1
Memo item		.	.	.	.	.	.
Loans granted by domestic sectors		58.3	57.8	63.5	69.1	67.8	72.8
Non-financial corporations		.	.	.	.	.	.
Monetary financial institutions		58.3	57.8	63.5	69.1	67.8	72.8
Financial corporations other than MFIs		.	.	.	.	.	.
General government		.	.	.	.	.	.
Loans granted by the rest of the world		2.4	2.9	2.8	2.1	2.8	2.6
Equity and investment fund shares	AF.5	2,107.5	2,108.1	2,443.7	2,606.2	2,904.2	2,582.7
Equity	AF.51	.	.	.	.	.	.
Listed shares purchased by domestic sectors	AF.511	.	.	.	.	.	.
Non-financial corporations		.	.	.	.	.	.
Financial corporations		.	.	.	.	.	.
General government		.	.	.	.	.	.
Households		.	.	.	.	.	.
Listed shares purchased by rest of the world	AF.511	.	.	.	.	.	.
Unlisted shares	AF.512	.	.	.	.	.	.
Other equity	AF.519	.	.	.	.	.	.
Investment fund shares	AF.52	2,107.5	2,108.1	2,443.7	2,606.2	2,904.2	2,582.7
Money-market fund shares	AF.521	.	.	.	.	.	.
Non-MMF investment fund shares	AF.522	2,107.5	2,108.1	2,443.7	2,606.2	2,904.2	2,582.7
Insurance, pension and standardised guarantee schemes	AF.6	.	.	.	.	.	.
Financial derivatives and employee stock options	AF.7	9.3	13.3	13.8	15.9	20.0	28.2
Other accounts payable	AF.8	17.5	20.9	20.2	24.6	24.6	27.9
Total	AF	2,194.9	2,203.0	2,544.0	2,717.9	3,019.4	2,714.2

¹ Including deposits with building and loan associations.