

## VI Other financial intermediaries (Sectors S.125-S.127 non-consolidated)

### 2 Financial assets and liabilities

€ billion

Item	ESA 2010	2017	2018	2019	2020	2021	2022
<b>Financial assets</b>							
Monetary gold and special drawing rights	AF.1	.	.	.	.	.	.
Currency and deposits	AF.2	148.6	161.8	180.0	197.8	254.8	255.3
Currency	AF.21	0.6	0.7	0.4	0.7	0.5	0.6
Transferable deposits	AF.22	50.8	61.0	63.7	88.4	125.3	139.5
Other deposits	AF.29	97.1	100.1	115.8	108.7	129.0	115.1
Time deposits <sup>1</sup>		96.3	99.4	115.1	108.1	128.5	114.5
short-term time deposits		44.3	51.0	63.9	37.2	66.5	66.2
long-term time deposits		52.0	48.4	51.2	70.9	62.1	48.3
Savings certificates		0.8	0.7	0.6	0.6	0.5	0.6
Savings deposits		0.1	0.1	0.0	0.0	0.0	0.0
short-term savings deposits		0.1	0.1	0.0	0.0	0.0	0.0
long-term savings deposits		0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	AF.3	10.9	12.9	16.0	18.3	17.7	16.0
short-term debt securities	AF.31	0.1	0.1	1.2	0.9	0.6	0.3
long-term debt securities	AF.32	10.8	12.9	14.8	17.4	17.1	15.8
Memo item							
Debt securities of domestic sectors		8.1	9.1	9.7	10.8	9.4	8.8
Non-financial corporations		0.2	0.2	0.2	0.4	0.4	0.3
Financial corporations		6.5	7.4	8.1	8.2	6.9	6.7
General government		1.4	1.5	1.4	2.3	2.2	1.8
Debt securities of the rest of the world		2.9	3.9	6.3	7.5	8.3	7.3
Loans	AF.4	138.5	154.0	166.9	218.2	247.4	285.3
short-term loans	AF.41	86.9	93.0	103.7	150.5	172.3	204.2
long-term loans	AF.42	51.6	61.1	63.1	67.7	75.1	81.1
Memo item							
Loans to domestic sectors		67.8	74.3	81.1	88.0	99.5	118.4
Non-financial corporations		47.5	51.5	51.1	59.8	70.1	87.5
Financial corporations other than MFIs		.	.	.	.	.	.
General government		0.0	0.0	0.0	0.0	0.0	0.0
Households		20.4	22.8	30.0	28.3	29.3	30.9
Loans to the rest of the world		70.7	79.7	85.8	130.2	148.0	166.9
Equity and investment fund shares	AF.5	185.8	211.1	229.6	334.1	424.1	362.1
Equity	AF.51	162.7	187.4	191.9	201.5	235.0	192.0
Listed shares of domestic sectors	AF.511	43.8	97.3	76.6	85.9	117.5	85.9
Non-financial corporations		29.4	79.7	65.5	73.3	101.9	74.1
Financial corporations		14.5	17.6	11.1	12.6	15.7	11.8
Listed shares of the rest of the world	AF.511	21.0	27.7	37.2	38.2	50.2	39.9
Unlisted shares	AF.512	29.1	24.3	25.9	26.3	27.3	24.8
Other equity	AF.519	68.9	37.9	52.1	51.0	39.9	41.4
Investment fund shares	AF.52	23.1	23.8	37.8	132.6	189.2	170.1
Money-market fund shares	AF.521	0.6	0.4	4.6	2.7	3.2	5.6
Non-MMF investment fund shares	AF.522	22.6	23.4	33.2	129.9	185.9	164.5
Insurance, pension and standardised guarantee schemes	AF.6	.	.	.	.	.	.
Financial derivatives and employee stock options	AF.7	31.0	27.1	46.1	134.7	151.2	137.3
Other accounts receivable	AF.8	13.0	22.1	25.3	36.6	76.2	63.4
of which							
Trade credits and advances	AF.81	7.5	8.1	8.1	8.5	11.9	15.6
<b>Total</b>	<b>AF</b>	<b>527.8</b>	<b>589.1</b>	<b>663.9</b>	<b>939.7</b>	<b>1,171.5</b>	<b>1,119.4</b>

<sup>1</sup> Including deposits with building and loan associations.

## VI Other financial intermediaries (Sectors S.125-S.127 non-consolidated)

€ billion

Item	ESA 2010	2017	2018	2019	2020	2021	2022
<b>Liabilities</b>							
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 <sup>1</sup>		.	.	.	.	.	.
short-term time deposits		.	.	.	.	.	.
long-term time deposits		.	.	.	.	.	.
Savings certificates		.	.	.	.	.	.
Savings deposits		.	.	.	.	.	.
short-term savings deposits		.	.	.	.	.	.
long-term savings deposits		.	.	.	.	.	.
Debt securities	AF.3	118.0	134.9	151.4	213.7	212.8	211.7
short-term debt securities	AF.31	2.3	3.1	3.3	11.0	9.0	18.2
long-term debt securities	AF.32	115.7	131.8	148.1	202.7	203.8	193.6
Memo item							
Debt securities purchased by domestic sectors		67.1	73.1	79.3	84.1	90.4	107.4
Non-financial corporations		1.9	1.8	2.0	2.3	3.2	3.5
Financial corporations		57.1	62.0	65.5	68.1	71.4	86.2
General government		0.0	0.1	0.3	0.3	0.3	0.2
Households		8.1	9.2	11.5	13.4	15.5	17.4
Debt securities purchased by the rest of the world		50.9	61.9	72.2	129.6	122.3	104.3
Loans	AF.4	369.6	430.2	457.8	523.1	611.7	604.5
short-term loans	AF.41	188.1	208.7	221.7	292.7	382.2	365.0
long-term loans	AF.42	181.5	221.6	236.1	230.4	229.5	239.5
Memo item							
Loans granted by domestic sectors		156.9	181.6	182.1	197.6	209.5	230.7
Non-financial corporations		66.8	69.7	65.3	76.9	79.3	78.0
Monetary financial institutions		90.1	99.3	106.3	109.9	119.2	137.8
Financial corporations other than MFIs		0.0	12.6	10.4	10.8	11.0	14.8
General government		0.0	0.0	0.0	0.0	0.0	0.0
Loans granted by the rest of the world		212.7	248.6	275.7	325.5	402.3	373.8
Equity and investment fund shares	AF.5	71.3	105.4	109.7	98.6	108.4	97.9
Equity	AF.51	71.3	105.4	109.7	98.6	108.4	97.9
Listed shares purchased by domestic sectors	AF.511	23.9	27.6	28.0	22.6	27.0	22.5
Non-financial corporations		5.3	5.0	7.1	5.8	5.4	4.7
Financial corporations		14.0	17.4	13.3	12.0	15.5	12.9
General government		0.0	0.0	0.2	0.2	0.2	0.3
Households		4.6	5.2	7.5	4.6	5.8	4.6
Listed shares purchased by rest of the world	AF.511	42.4	34.8	34.6	28.7	31.0	28.4
Unlisted shares	AF.512	2.4	2.6	2.8	1.9	2.1	1.6
Other equity	AF.519	2.6	40.4	44.3	45.4	48.3	45.4
Investment fund shares	AF.52	.	.	.	.	.	.
Money-market fund shares	AF.521	.	.	.	.	.	.
Non-MMF investment fund shares	AF.522	.	.	.	.	.	.
Insurance, pension and standardised guarantee schemes	AF.6	4.0	4.2	4.5	4.3	4.6	4.9
Financial derivatives and employee stock options	AF.7	16.6	11.3	35.1	77.2	95.5	99.0
Other accounts payable	AF.8	8.5	11.6	22.0	49.4	56.3	43.5
of which							
Trade credits and advances	AF.81	2.7	2.0	3.2	3.6	5.0	10.7
<b>Total</b>	<b>AF</b>	<b>588.0</b>	<b>697.7</b>	<b>780.5</b>	<b>966.3</b>	<b>1,089.2</b>	<b>1,061.5</b>

<sup>1</sup> Including deposits with building and loan associations.