

II Non-financial corporations (Sector S.11 non-consolidated)

2 Financial assets and liabilities

End-of-year level; € billion

Item	ESA 2010	2020	2021	2022	2023	2024	2025
Financial assets							
Monetary gold and special drawing rights	AF.1	.	.	.	.	.	.
Currency and deposits	AF.2	745.3	787.0	852.2	847.5	894.5	920.9
Currency	AF.21	6.6	7.0	6.6	6.2	6.5	6.1
Transferable deposits	AF.22	549.6	592.6	602.3	550.4	580.7	608.9
Other deposits	AF.29	189.0	187.4	243.2	290.9	307.4	305.9
Time deposits ¹		179.1	178.5	234.8	280.9	296.3	295.6
short-term time deposits		154.2	153.1	209.5	257.3	274.4	274.5
long-term time deposits		25.0	25.4	25.3	23.6	21.9	21.1
Savings certificates		4.3	3.8	4.1	6.7	8.0	7.2
Savings deposits		5.6	5.1	4.3	3.2	3.0	3.0
short-term savings deposits		5.2	4.8	4.0	3.0	2.9	2.9
long-term savings deposits		0.3	0.3	0.2	0.2	0.1	0.1
Debt securities	AF.3	51.5	54.3	53.9	62.1	66.1	67.9
short-term debt securities	AF.31	4.8	7.1	8.4	9.8	11.9	9.8
long-term debt securities	AF.32	46.7	47.2	45.5	52.3	54.2	58.1
Memo item							
Debt securities of domestic sectors		22.1	23.3	24.7	32.2	33.0	33.1
Non-financial corporations		4.7	5.3	5.8	5.8	4.5	4.4
Financial corporations		13.4	14.5	15.0	18.8	20.8	20.8
General government		4.0	3.5	3.9	7.6	7.7	7.8
Debt securities of the rest of the world		29.4	31.0	29.2	29.9	33.1	34.8
Loans	AF.4	1,407.0	1,524.9	1,734.4	1,805.9	1,855.9	1,893.1
short-term loans	AF.41	1,169.4	1,265.7	1,437.7	1,456.0	1,472.9	1,516.7
long-term loans	AF.42	237.6	259.2	296.7	349.8	383.1	376.4
Memo item							
Loans to domestic sectors		1,093.3	1,158.7	1,344.7	1,397.3	1,422.9	1,463.6
Non-financial corporations		990.0	1,046.3	1,225.8	1,237.3	1,250.0	1,290.1
Financial corporations other than MFIs		80.0	89.5	93.9	104.5	114.2	117.0
General government		23.3	23.0	25.0	55.5	58.7	56.5
Households		0.0	0.0	0.0	0.0	0.0	0.0
Loans to the rest of the world		313.7	366.2	389.6	408.5	433.0	429.5
Equity and investment fund shares	AF.5	3,414.5	3,799.4	3,865.5	4,009.5	4,109.9	4,203.2
Equity	AF.51	3,209.7	3,559.3	3,652.9	3,773.9	3,847.0	3,930.3
Listed shares of domestic sectors	AF.511	307.0	393.0	331.8	334.5	327.3	335.8
Non-financial corporations		298.9	384.9	324.5	326.7	320.8	324.4
Financial corporations		8.1	8.0	7.4	7.8	6.5	11.4
Listed shares of the rest of the world	AF.511	64.7	72.4	62.5	42.1	44.0	44.7
Unlisted shares	AF.512	843.8	928.9	940.3	986.5	1,011.2	1,044.6
Other equity	AF.519	1,994.3	2,165.0	2,318.4	2,410.8	2,464.4	2,505.3
Investment fund shares	AF.52	204.7	240.1	212.6	235.6	262.9	272.8
Money-market fund shares	AF.521	7.0	7.6	7.2	6.9	11.9	13.1
Non-MMF investment fund shares	AF.522	197.8	232.4	205.4	228.7	251.0	259.8
Insurance, pension and standardised guarantee schemes	AF.6	43.5	51.3	38.3	49.1	52.9	54.5
Financial derivatives and employee stock options	AF.7	30.9	105.9	92.2	33.7	35.8	26.0
Other accounts receivable	AF.8	1,273.1	1,496.9	1,677.8	1,792.1	1,782.5	1,863.7
of which							
Trade credits and advances	AF.81	1,039.3	1,212.4	1,400.3	1,438.5	1,470.6	1,494.2
Total	AF	6,965.8	7,819.7	8,314.3	8,599.9	8,797.7	9,029.2

¹ Including deposits with building and loan associations.

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End-of-year level; € billion

Item	ESA 2010	2020	2021	2022	2023	2024	2025
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	238.3	252.3	228.7	239.7	259.0	301.3
short-term debt securities	AF.31	7.1	9.6	9.3	4.5	4.9	3.3
long-term debt securities	AF.32	231.2	242.7	219.4	235.2	254.1	298.0
Memo item							
Debt securities purchased by domestic sectors		95.8	100.6	90.9	96.3	99.3	105.0
Non-financial corporations		4.7	5.3	5.8	5.8	4.5	4.4
Financial corporations		78.0	83.1	73.4	74.8	77.5	80.9
General government		0.4	0.4	0.3	0.2	0.2	0.3
Households		12.8	11.8	11.4	15.5	17.1	19.3
Debt securities purchased by the rest of the world		142.5	151.8	137.8	143.4	159.7	196.3
Loans	AF.4	2,957.3	3,139.2	3,478.0	3,515.7	3,557.1	3,630.4
short-term loans	AF.41	1,430.9	1,550.8	1,771.3	1,747.9	1,745.4	1,794.1
long-term loans	AF.42	1,526.5	1,588.4	1,706.7	1,767.8	1,811.7	1,836.3
Memo item							
Loans granted by domestic sectors		2,069.4	2,198.2	2,504.0	2,560.4	2,582.2	2,632.5
Non-financial corporations		990.0	1,046.3	1,225.8	1,237.3	1,250.0	1,290.1
Monetary financial institutions		854.7	904.3	1,003.5	1,058.1	1,070.4	1,089.4
Financial corporations other than MFIs		133.9	142.9	148.8	157.8	163.8	166.6
General government		90.8	104.8	125.9	107.1	98.1	86.3
Loans granted by the rest of the world		888.0	941.0	974.0	955.4	974.9	997.9
Equity and investment fund shares	AF.5	4,791.4	5,336.9	4,993.5	5,379.3	5,563.2	5,859.8
Equity	AF.51	4,791.4	5,336.9	4,993.5	5,379.3	5,563.2	5,859.8
Listed shares purchased by domestic sectors	AF.511	739.8	924.7	761.3	807.7	804.7	871.9
Non-financial corporations		298.9	384.9	324.5	326.7	320.8	324.4
Financial corporations		171.8	210.1	151.2	173.3	174.3	191.0
General government		56.3	69.9	69.2	76.0	78.5	86.7
Households		212.8	259.7	216.4	231.7	231.1	269.8
Listed shares purchased by rest of the world	AF.511	995.7	1,126.4	823.2	951.0	1,059.7	1,213.9
Unlisted shares	AF.512	395.7	419.7	410.8	448.9	465.0	479.2
Other equity	AF.519	2,660.3	2,866.1	2,998.2	3,171.7	3,233.7	3,294.8
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	318.3	323.8	333.0	341.8	351.5	361.3
Financial derivatives and employee stock options	AF.7	84.0	138.6	74.5	34.3	19.9	6.6
Other accounts payable	AF.8	1,339.7	1,589.4	1,775.1	1,824.2	1,902.7	1,994.3
of which							
Trade credits and advances	AF.81	977.4	1,133.5	1,311.1	1,349.6	1,393.8	1,418.4
Total	AF	9,729.0	10,780.3	10,882.7	11,335.1	11,653.5	12,153.7

¹ Including deposits with building and loan associations.