

II Non-financial corporations (Sector S.11 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	571.3	582.2	578.7	717.4	727.5	795.3
Currency	AF.21	7.6	7.3	7.4	6.6	7.0	6.6
Transferable deposits	AF.22	426.0	439.5	482.8	549.8	593.2	601.9
Other deposits	AF.29	137.7	135.3	88.5	160.9	127.3	186.8
Time deposits ¹		124.7	123.2	77.0	151.1	118.3	178.4
short-term time deposits		95.3	92.3	46.6	125.8	92.6	152.5
long-term time deposits		29.4	30.9	30.3	25.3	25.7	25.9
Savings certificates		6.5	5.4	5.1	4.3	3.8	4.1
Savings deposits		6.5	6.8	6.4	5.6	5.1	4.3
short-term savings deposits		5.8	6.2	5.8	5.2	4.8	4.0
long-term savings deposits		0.8	0.7	0.6	0.3	0.3	0.2
Debt securities	AF.3	47.0	50.8	49.6	51.5	54.3	53.8
short-term debt securities	AF.31	3.5	4.9	3.7	4.8	7.1	8.4
long-term debt securities	AF.32	43.5	45.9	45.9	46.7	47.2	45.5
Memo item							
Debt securities of domestic sectors		21.1	21.3	21.1	22.1	23.3	24.7
Non-financial corporations		4.0	4.5	5.0	4.7	5.3	5.8
Financial corporations		12.7	13.8	13.6	13.4	14.5	15.0
General government		4.4	3.0	2.6	4.0	3.5	3.9
Debt securities of the rest of the world		25.8	29.5	28.4	29.4	31.0	29.2
Loans	AF.4	735.8	736.2	729.6	725.1	780.5	827.2
short-term loans	AF.41	532.6	557.2	570.2	571.1	611.2	640.8
long-term loans	AF.42	203.2	179.0	159.4	154.0	169.2	186.3
Memo item							
Loans to domestic sectors		437.0	444.8	412.6	412.5	422.6	445.5
Non-financial corporations		363.5	368.0	339.9	327.6	334.7	358.7
Financial corporations other than MFIs		66.8	69.7	65.3	76.9	79.3	78.0
General government		6.7	7.1	7.4	7.9	8.5	8.9
Households		0.0	0.0	0.0	0.0	0.0	0.0
Loans to the rest of the world		298.8	291.4	317.1	312.7	357.9	381.6
Equity and investment fund shares	AF.5	2,130.9	2,221.4	2,447.6	2,572.0	2,920.7	2,720.9
Equity	AF.51	1,959.4	2,055.0	2,257.6	2,367.2	2,680.6	2,506.0
Listed shares of domestic sectors	AF.511	332.2	302.6	342.0	307.0	393.0	331.8
Non-financial corporations		325.3	296.0	332.9	298.9	384.9	324.4
Financial corporations		6.8	6.6	9.0	8.1	8.0	7.4
Listed shares of the rest of the world	AF.511	48.3	39.9	52.3	66.6	71.5	69.7
Unlisted shares	AF.512	947.1	1,022.9	1,132.6	1,221.2	1,318.8	1,130.9
Other equity	AF.519	631.8	689.6	730.7	772.5	897.3	973.5
Investment fund shares	AF.52	171.5	166.4	190.0	204.7	240.2	214.9
Money-market fund shares	AF.521	1.6	1.0	3.2	7.0	7.6	7.2
Non-MMF investment fund shares	AF.522	170.0	165.4	186.8	197.7	232.6	207.7
Insurance, pension and standardised guarantee schemes	AF.6	54.2	56.3	59.2	62.1	64.8	42.2
Financial derivatives and employee stock options	AF.7	34.2	33.3	31.5	30.9	106.0	92.4
Other accounts receivable	AF.8	1,099.4	1,166.7	1,247.3	1,243.9	1,456.5	1,524.8
of which							
Trade credits and advances	AF.81	855.1	920.1	936.0	947.0	1,110.1	1,179.9
Total	AF	4,672.8	4,846.9	5,143.4	5,403.0	6,110.3	6,056.6

¹ Including deposits with building and loan associations.

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

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	210.6	181.3	204.7	238.3	252.3	228.6
short-term debt securities	AF.31	3.4	6.8	11.9	7.1	9.6	9.3
long-term debt securities	AF.32	207.2	174.5	192.9	231.2	242.7	219.4
Memo item							
Debt securities purchased by domestic sectors		73.2	70.1	77.7	96.0	100.6	91.0
Non-financial corporations		4.0	4.5	5.0	4.7	5.3	5.8
Financial corporations		54.5	51.5	57.8	78.1	83.2	73.6
General government		0.1	0.1	0.6	0.4	0.4	0.3
Households		14.5	14.0	14.4	12.8	11.8	11.3
Debt securities purchased by the rest of the world		137.3	111.1	127.0	142.3	151.7	137.7
Loans	AF.4	1,909.6	2,090.7	2,180.9	2,270.6	2,403.7	2,588.1
short-term loans	AF.41	720.2	802.4	839.3	830.0	903.1	1,011.3
long-term loans	AF.42	1,189.4	1,288.3	1,341.6	1,440.5	1,500.6	1,576.8
Memo item							
Loans granted by domestic sectors		1,262.1	1,314.9	1,356.5	1,391.8	1,470.8	1,628.0
Non-financial corporations		363.5	368.0	339.9	327.6	334.7	358.7
Monetary financial institutions		738.2	780.9	841.3	836.9	885.4	986.1
Financial corporations other than MFIs		95.9	101.3	109.8	125.2	135.1	152.6
General government		64.5	64.7	65.5	102.0	115.5	130.6
Loans granted by the rest of the world		647.5	775.8	824.4	878.8	932.9	960.2
Equity and investment fund shares	AF.5	3,076.9	2,702.2	3,096.8	3,260.9	3,689.0	2,988.1
Equity	AF.51	3,076.9	2,702.2	3,096.8	3,260.9	3,689.0	2,988.1
Listed shares purchased by domestic sectors	AF.511	721.1	660.2	734.1	739.9	924.8	760.6
Non-financial corporations		325.3	296.0	332.9	298.9	384.9	324.4
Financial corporations		149.3	162.6	158.0	171.9	210.2	151.2
General government		46.0	41.6	51.8	56.3	69.9	69.2
Households		200.4	159.9	191.3	212.8	259.7	215.7
Listed shares purchased by rest of the world	AF.511	960.7	763.9	958.6	995.6	1,126.3	823.9
Unlisted shares	AF.512	517.6	424.8	512.2	589.5	689.6	447.6
Other equity	AF.519	877.5	853.3	892.0	936.0	948.3	956.0
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	263.7	269.8	277.3	283.1	287.4	291.6
Financial derivatives and employee stock options	AF.7	63.4	65.7	68.6	83.4	137.9	63.1
Other accounts payable	AF.8	1,088.5	1,172.8	1,287.2	1,275.8	1,525.4	1,620.2
of which							
Trade credits and advances	AF.81	788.4	847.4	860.3	875.3	1,022.0	1,098.2
Total	AF	6,612.6	6,482.4	7,115.6	7,412.2	8,295.8	7,779.8

¹ Including deposits with building and loan associations.