

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

#### 1 Acquisition of financial assets and external financing

€ billion

Item	ESA 2010	2018	2019	2020	2021	2022	2023
<b>Acquisition of financial assets</b>							
Monetary gold and special drawing rights	F.1	0.39	0.26	- 0.63	32.48	2.08	0.20
Currency and deposits	F.2	29.88	- 106.17	964.27	508.95	- 71.02	- 214.94
Currency	F.21	8.73	2.89	4.33	2.01	- 30.28	- 1.10
Transferable deposits	F.22	21.15	- 98.34	729.82	309.94	108.60	- 273.62
Other deposits	F.29	0.00	- 10.72	230.12	197.00	- 149.34	59.78
Time deposits <sup>1</sup>		1.67	- 9.88	231.27	198.61	- 152.85	56.91
short-term time deposits		80.24	15.73	- 58.82	112.74	43.06	190.26
long-term time deposits		- 78.57	- 25.61	290.09	85.87	- 195.91	- 133.36
Savings certificates		- 1.63	- 0.87	- 1.13	- 1.55	3.54	2.97
Savings deposits		- 0.04	0.03	- 0.03	- 0.06	- 0.03	- 0.10
short-term savings deposits		- 0.04	0.04	- 0.02	- 0.06	- 0.04	- 0.10
long-term savings deposits		- 0.00	- 0.01	- 0.01	- 0.00	0.01	- 0.00
Debt securities	F.3	103.66	82.84	302.52	223.32	78.94	57.04
short-term debt securities	F.31	0.79	14.84	49.75	0.88	- 0.54	- 0.68
long-term debt securities	F.32	102.87	68.00	252.78	222.44	79.47	57.72
Memo item							
Debt securities of domestic sectors		48.65	0.83	247.99	232.18	82.34	- 41.68
Non-financial corporations		2.87	5.31	19.80	9.09	4.46	- 2.75
Financial corporations		18.17	2.31	44.03	20.93	44.86	14.20
General government		27.60	- 6.79	184.16	202.16	33.03	- 53.14
Debt securities of the rest of the world		55.02	82.01	54.54	- 8.86	- 3.40	98.72
Loans	F.4	161.41	182.84	177.93	219.53	322.74	73.27
short-term loans	F.41	17.25	43.52	43.73	73.44	124.88	- 7.78
long-term loans	F.42	144.16	139.32	134.21	146.10	197.85	81.05
Memo item							
Loans to domestic sectors		114.17	149.22	128.70	171.31	250.01	15.87
Non-financial corporations		64.77	61.90	16.06	56.92	109.20	31.79
Financial corporations other than MFIs		9.35	29.45	6.65	11.92	28.06	12.69
General government		- 25.09	- 24.81	21.68	3.84	28.59	- 44.24
Households		65.14	82.67	84.31	98.63	84.17	15.63
Loans to the rest of the world		47.24	33.61	49.23	48.22	72.73	57.40
Equity and investment fund shares	F.5	130.20	171.65	140.13	213.98	26.85	2.70
Equity	F.51	44.80	29.71	40.67	48.17	- 10.19	3.42
Listed shares of domestic sectors	F.511	49.60	- 42.12	1.41	- 0.39	0.10	- 9.20
Non-financial corporations		46.83	- 33.41	3.46	- 2.39	2.17	- 7.46
Financial corporations		2.77	- 8.71	- 2.04	2.00	- 2.07	- 1.74
Listed shares of the rest of the world	F.511	17.55	28.05	15.23	39.63	- 34.44	4.03
Unlisted shares	F.512	10.46	1.31	- 3.29	- 1.88	- 6.07	- 0.93
Other equity	F.519	- 32.81	42.47	27.32	10.80	30.23	9.52
Investment fund shares	F.52	85.40	141.93	99.46	165.81	37.04	- 0.72
Money-market fund shares	F.521	0.85	4.38	- 0.32	- 2.59	3.10	0.99
Non-MMF investment fund shares	F.522	84.55	137.55	99.78	168.40	33.95	- 1.71
Insurance, pension and standardised guarantee schemes	F.6	9.07	4.87	4.06	5.77	- 1.37	1.75
Financial derivatives and employee stock options	F.7	18.36	38.96	105.68	96.79	145.68	136.18
Other accounts receivable	F.8	56.73	110.72	- 7.45	128.97	167.26	49.67
of which							
Trade credits and advances	F.81	0.32	- 0.71	1.94	2.24	4.13	0.92
<b>Total</b>	<b>F</b>	<b>509.69</b>	<b>485.98</b>	<b>1,686.50</b>	<b>1,429.78</b>	<b>671.16</b>	<b>105.86</b>

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

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

€ billion

Item	ESA 2010	2018	2019	2020	2021	2022	2023
<b>External financing</b>							
Monetary gold and special drawing rights	F.1	1.59	3.36	3.09	32.24	- 1.53	- 0.70
Currency and deposits	F.2	171.01	39.74	1,332.29	838.33	128.78	- 452.76
Currency	F.21	14.58	24.42	34.43	26.95	7.11	- 3.95
Transferable deposits	F.22	200.53	8.98	1,093.63	578.39	20.04	- 583.08
Other deposits	F.29	- 44.10	6.35	204.24	232.99	101.63	134.28
Time deposits <sup>1</sup>		- 28.81	15.91	225.37	238.47	116.27	109.09
short-term time deposits		1.94	38.32	- 75.61	131.69	292.42	220.32
long-term time deposits		- 30.75	- 22.41	300.98	106.78	- 176.15	- 111.22
Savings certificates		- 10.57	- 5.71	- 6.29	- 5.76	13.49	108.16
Savings deposits		- 4.72	- 3.85	- 14.85	0.28	- 28.14	- 82.98
short-term savings deposits		0.92	- 0.93	- 7.41	3.59	- 26.94	- 111.00
long-term savings deposits		- 5.64	- 2.92	- 7.43	- 3.31	- 1.20	28.02
Debt securities	F.3	32.47	42.72	81.28	50.51	71.10	67.17
short-term debt securities	F.31	- 4.26	8.61	- 8.52	6.50	- 15.93	9.86
long-term debt securities	F.32	36.73	34.11	89.80	44.00	87.03	57.31
Memo item							
Debt securities purchased by domestic sectors		24.36	2.10	43.43	21.18	67.91	64.82
Non-financial corporations		1.39	- 0.64	0.12	1.08	1.79	3.20
Financial corporations		18.17	2.31	44.03	20.93	44.86	14.20
General government		1.53	3.04	0.84	1.91	2.73	2.99
Households		3.27	- 2.61	- 1.56	- 2.74	18.53	44.43
Debt securities purchased by the rest of the world		8.10	40.62	37.85	29.33	3.19	2.35
Loans	F.4	39.18	39.66	81.49	73.80	12.98	100.65
short-term loans	F.41	19.51	17.22	74.91	75.47	- 5.59	70.47
long-term loans	F.42	19.67	22.43	6.59	- 1.66	18.57	30.18
Memo item							
Loans granted by domestic sectors		12.20	25.15	20.74	15.25	29.52	24.58
Non-financial corporations		2.84	- 4.31	14.09	3.33	1.46	11.89
Monetary financial institutions		7.52	15.26	5.14	9.38	29.06	8.95
Financial corporations other than MFIs		1.83	14.20	1.51	2.54	- 1.00	3.74
General government		0.00	0.00	0.00	0.00	0.00	0.00
Loans granted by the rest of the world		26.99	14.51	60.76	58.56	- 16.54	76.07
Equity and investment fund shares	F.5	149.93	135.16	121.98	173.64	93.43	43.51
Equity	F.51	46.76	9.91	4.66	11.19	3.50	- 8.24
Listed shares purchased by domestic sectors	F.511	6.49	- 4.01	2.17	2.03	0.61	- 3.14
Non-financial corporations		0.55	1.55	0.09	- 1.56	0.27	- 0.41
Financial corporations		2.77	- 8.71	- 2.04	2.00	- 2.07	- 1.74
General government		- 0.01	0.05	0.00	- 0.05	0.00	0.06
Households		3.18	3.09	4.13	1.63	2.41	- 1.05
Listed shares purchased by rest of the world	F.511	0.38	4.22	- 1.33	- 1.60	- 0.07	- 2.40
Unlisted shares	F.512	- 2.05	2.16	2.20	- 0.56	1.57	- 2.36
Other equity	F.519	41.94	7.54	1.62	11.32	1.40	- 0.34
Investment fund shares	F.52	103.17	125.24	117.33	162.45	89.92	51.74
Money-market fund shares	F.521	0.38	- 0.45	0.71	0.39	0.48	0.46
Non-MMF investment fund shares	F.522	102.80	125.69	116.61	162.06	89.44	51.28
Insurance, pension and standardised guarantee schemes	F.6	86.22	104.36	99.86	111.45	98.63	51.48
Financial derivatives and employee stock options	F.7	- 1.40	19.90	- 12.21	52.04	150.06	88.25
Other accounts payable	F.8	19.15	106.35	0.75	99.75	118.93	209.42
of which							
Trade credits and advances	F.81	- 0.64	0.62	- 1.33	1.88	5.38	- 1.62
<b>Total</b>	<b>F</b>	<b>498.14</b>	<b>491.24</b>	<b>1,708.53</b>	<b>1,431.76</b>	<b>672.37</b>	<b>107.02</b>

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