

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

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

€ billion

Item	ESA 2010	2020	2021	2022	2023	2024	2025
<b>Acquisition of financial assets</b>							
Monetary gold and special drawing rights	F.1	- 0.63	32.48	2.08	0.20	2.12	- 4.36
Currency and deposits	F.2	988.08	484.44	- 61.28	- 317.56	- 154.95	89.08
Currency	F.21	4.05	2.03	- 30.28	- 1.10	1.07	- 1.21
Transferable deposits	F.22	729.82	309.97	108.73	- 271.34	- 149.20	- 57.34
Other deposits	F.29	254.21	172.44	- 139.73	- 45.12	- 6.81	147.63
Time deposits <sup>1</sup>		255.37	174.05	- 143.23	- 48.00	- 7.23	148.70
short-term time deposits		- 34.72	88.23	52.43	84.86	74.48	165.83
long-term time deposits		290.09	85.82	- 195.66	- 132.86	- 81.71	- 17.13
Savings certificates		- 1.13	- 1.55	3.54	2.97	0.42	- 1.06
Savings deposits		- 0.03	- 0.06	- 0.03	- 0.10	- 0.00	- 0.00
short-term savings deposits		- 0.02	- 0.06	- 0.04	- 0.10	0.00	- 0.00
long-term savings deposits		- 0.01	- 0.00	0.01	- 0.00	- 0.01	- 0.00
Debt securities	F.3	303.62	225.88	77.19	60.48	43.39	105.62
short-term debt securities	F.31	49.88	0.87	- 0.50	- 0.42	- 1.35	- 8.37
long-term debt securities	F.32	253.74	225.01	77.70	60.91	44.74	113.99
Memo item							
Debt securities of domestic sectors		250.56	232.62	81.76	- 40.72	- 52.05	- 52.49
Non-financial corporations		19.78	9.22	4.42	- 2.83	- 2.58	- 4.01
Financial corporations		46.99	21.11	44.55	15.16	4.51	- 5.86
General government		183.78	202.29	32.79	- 53.06	- 53.98	- 42.62
Debt securities of the rest of the world		53.06	- 6.75	- 4.56	101.20	95.43	158.11
Loans	F.4	174.71	216.39	314.72	88.44	103.84	235.25
short-term loans	F.41	43.62	70.76	117.89	5.26	57.97	146.55
long-term loans	F.42	131.09	145.63	196.83	83.18	45.87	88.70
Memo item							
Loans to domestic sectors		128.11	170.22	246.85	19.39	51.37	115.82
Non-financial corporations		8.69	57.71	103.52	63.85	16.84	23.78
Financial corporations other than MFIs		6.36	11.49	31.19	14.33	16.90	19.02
General government		27.20	2.66	28.43	- 73.43	4.85	32.70
Households		85.86	98.36	83.72	14.64	12.77	40.32
Loans to the rest of the world		46.60	46.17	67.86	69.05	52.47	119.44
Equity and investment fund shares	F.5	147.79	287.83	80.52	52.45	98.61	154.55
Equity	F.51	50.90	118.95	40.29	23.30	51.42	62.55
Listed shares of domestic sectors	F.511	1.29	- 0.35	0.17	- 10.59	- 13.31	6.28
Non-financial corporations		3.34	- 2.35	2.21	- 8.31	- 11.41	9.30
Financial corporations		- 2.04	2.00	- 2.04	- 2.28	- 1.91	- 3.02
Listed shares of the rest of the world	F.511	15.61	24.81	- 31.46	- 6.12	- 8.01	- 11.22
Unlisted shares	F.512	0.17	23.95	- 3.69	- 5.23	13.02	12.95
Other equity	F.519	33.83	70.55	75.26	45.25	59.72	54.54
Investment fund shares	F.52	96.88	168.88	40.24	29.15	47.19	92.00
Money-market fund shares	F.521	- 0.86	- 1.95	3.20	1.25	5.53	- 0.80
Non-MMF investment fund shares	F.522	97.75	170.83	37.04	27.90	41.66	92.79
Insurance, pension and standardised guarantee schemes	F.6	3.95	17.48	- 4.39	- 0.52	8.07	- 4.70
Financial derivatives and employee stock options	F.7	99.88	113.63	129.62	88.94	- 14.33	65.82
Other accounts receivable	F.8	10.17	138.28	162.04	42.32	82.68	20.46
of which							
Trade credits and advances	F.81	3.28	5.34	- 2.04	2.37	4.67	- 0.45
<b>Total</b>	<b>F</b>	<b>1,727.56</b>	<b>1,516.41</b>	<b>700.49</b>	<b>14.76</b>	<b>169.44</b>	<b>661.72</b>

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

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€ billion

Item	ESA 2010	2020	2021	2022	2023	2024	2025
<b>External financing</b>							
Monetary gold and special drawing rights	F.1	3.09	32.24	- 1.53	- 0.70	1.45	0.83
Currency and deposits	F.2	1,332.29	838.33	128.78	- 452.76	- 104.43	160.27
Currency	F.21	34.43	26.95	7.11	- 3.95	12.42	7.84
Transferable deposits	F.22	1,093.63	578.39	20.04	- 583.08	- 128.88	119.22
Other deposits	F.29	204.24	232.99	101.63	134.28	12.03	33.21
Time deposits <sup>1</sup>		225.37	238.47	116.27	109.09	28.14	51.79
short-term time deposits		- 75.61	131.69	292.42	228.91	65.70	58.05
long-term time deposits		300.98	106.78	- 176.15	- 119.82	- 37.56	- 6.26
Savings certificates		- 6.29	- 5.76	13.49	108.16	24.10	- 2.66
Savings deposits		- 14.85	0.28	- 28.14	- 82.98	- 40.21	- 15.92
short-term savings deposits		- 7.41	3.59	- 26.94	- 111.00	- 49.69	- 17.12
long-term savings deposits		- 7.43	- 3.31	- 1.20	28.02	9.48	1.19
Debt securities	F.3	81.28	50.51	71.10	67.17	18.82	100.05
short-term debt securities	F.31	- 8.52	6.50	- 15.93	9.86	- 11.66	30.47
long-term debt securities	F.32	89.80	44.00	87.03	57.31	30.47	69.58
Memo item							
Debt securities purchased by domestic sectors		46.39	21.37	67.61	65.59	0.92	- 5.25
Non-financial corporations		0.12	1.08	1.79	3.19	0.97	- 0.48
Financial corporations		46.99	21.11	44.55	15.16	4.51	- 5.86
General government		0.84	1.91	2.73	2.99	- 1.77	0.20
Households		- 1.56	- 2.74	18.54	44.24	- 2.79	0.90
Debt securities purchased by the rest of the world		34.88	29.14	3.49	1.58	17.90	105.30
Loans	F.4	78.70	47.52	41.20	62.08	39.42	44.04
short-term loans	F.41	72.41	42.70	12.36	22.93	34.73	52.30
long-term loans	F.42	6.30	4.81	28.84	39.15	4.70	- 8.27
Memo item							
Loans granted by domestic sectors		20.47	20.96	35.66	24.88	26.65	21.75
Non-financial corporations		14.11	9.47	4.47	10.54	9.75	2.73
Monetary financial institutions		5.14	8.90	31.94	10.76	12.35	20.75
Financial corporations other than MFIs		1.23	2.59	- 0.75	3.58	4.55	- 1.73
General government		0.00	0.00	0.00	0.00	0.00	0.00
Loans granted by the rest of the world		58.23	26.55	5.55	37.21	12.77	22.29
Equity and investment fund shares	F.5	173.14	239.21	224.25	162.03	118.35	163.04
Equity	F.51	52.77	73.42	134.33	110.28	68.82	66.46
Listed shares purchased by domestic sectors	F.511	2.18	2.03	0.64	- 3.69	- 5.99	- 5.99
Non-financial corporations		0.09	- 1.56	0.27	- 0.41	- 0.89	0.77
Financial corporations		- 2.04	2.00	- 2.04	- 2.28	- 1.91	- 3.02
General government		0.00	- 0.05	0.00	0.06	- 0.88	0.00
Households		4.13	1.63	2.41	- 1.06	- 2.32	- 3.74
Listed shares purchased by rest of the world	F.511	- 1.35	- 1.58	- 0.13	- 1.84	- 0.00	- 0.18
Unlisted shares	F.512	1.04	8.38	5.08	4.01	- 12.33	- 14.02
Other equity	F.519	50.90	64.60	128.74	111.79	87.14	86.65
Investment fund shares	F.52	120.37	165.79	89.92	51.74	49.53	96.58
Money-market fund shares	F.521	0.71	0.39	0.48	0.46	1.69	0.89
Non-MMF investment fund shares	F.522	119.66	165.40	89.44	51.28	47.84	95.69
Insurance, pension and standardised guarantee schemes	F.6	44.95	81.08	57.05	31.26	60.89	53.12
Financial derivatives and employee stock options	F.7	- 12.14	52.09	148.83	51.82	- 39.51	31.29
Other accounts payable	F.8	44.72	175.54	50.01	113.77	113.11	143.00
of which							
Trade credits and advances	F.81	- 0.56	0.50	1.68	- 0.39	4.45	2.84
<b>Total</b>	<b>F</b>	<b>1,746.04</b>	<b>1,516.51</b>	<b>719.70</b>	<b>34.66</b>	<b>208.10</b>	<b>695.62</b>

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