

IV Monetary financial institutions (Sectors S.121-S.123 non-consolidated)

1 Acquisition of financial assets and external financing

€ billion

Item	ESA 2010	2017	2018	2019	2020	2021	2022
Acquisition of financial assets							
Monetary gold and special drawing rights	F.1	- 0.95	0.39	0.26	- 0.63	32.48	2.08
Currency and deposits	F.2	329.33	38.24	- 87.90	960.11	473.74	- 54.47
Currency	F.21	6.13	8.52	2.80	4.05	2.23	- 29.70
Transferable deposits	F.22	325.44	9.95	- 97.22	693.56	268.81	98.88
Other deposits	F.29	- 2.24	19.77	6.53	262.50	202.71	- 123.65
Time deposits ¹		0.28	21.08	6.99	263.13	203.45	- 126.88
short-term time deposits		- 50.89	73.16	3.48	- 34.51	83.47	41.87
long-term time deposits		51.17	- 52.08	3.51	297.64	119.98	- 168.75
Savings certificates		- 2.52	- 1.31	- 0.45	- 0.62	- 0.75	3.24
Savings deposits		.	.	.	.	.	.
short-term savings deposits		.	.	.	.	.	.
long-term savings deposits		.	.	.	.	.	.
Debt securities	F.3	78.23	43.09	10.15	245.86	197.71	68.83
short-term debt securities	F.31	1.91	0.91	7.31	47.63	- 2.86	- 18.73
long-term debt securities	F.32	76.32	42.18	2.84	198.23	200.57	87.56
Memo item							
Debt securities of domestic sectors		96.36	32.16	- 7.57	232.85	229.43	50.16
Non-financial corporations		7.80	2.79	- 0.25	15.74	8.76	4.66
Financial corporations		- 2.91	11.13	- 2.09	43.74	20.27	33.94
General government		91.47	18.24	- 5.22	173.36	200.40	11.55
Debt securities of the rest of the world		- 18.12	10.93	17.72	13.01	- 31.72	18.68
Loans	F.4	85.91	132.69	150.85	128.06	198.87	289.26
short-term loans	F.41	2.93	9.72	23.01	3.51	58.86	96.76
long-term loans	F.42	82.97	122.97	127.85	124.56	140.01	192.50
Memo item							
Loans to domestic sectors		70.17	104.27	128.43	113.87	157.70	241.29
Non-financial corporations		32.18	57.40	62.88	- 0.86	46.90	97.15
Financial corporations other than MFIs		4.45	7.52	15.26	6.15	9.04	27.25
General government		- 16.62	- 22.65	- 23.44	25.04	6.98	33.83
Households		50.17	62.00	73.73	83.54	94.78	83.06
Loans to the rest of the world		15.74	28.43	22.42	14.19	41.16	47.97
Equity and investment fund shares	F.5	8.16	- 3.28	- 1.46	- 4.58	16.11	- 2.04
Equity	F.51	1.26	- 7.64	- 6.56	- 6.09	1.12	- 3.56
Listed shares of domestic sectors	F.511	8.20	- 10.76	0.22	- 2.18	1.58	- 0.53
Non-financial corporations		7.34	- 8.84	- 0.13	- 1.21	1.51	- 0.80
Financial corporations		0.87	- 1.92	0.34	- 0.97	0.07	0.27
Listed shares of the rest of the world	F.511	- 7.17	3.11	- 4.91	0.84	2.98	- 3.48
Unlisted shares	F.512	- 1.32	4.35	- 3.13	- 5.92	- 1.77	- 1.63
Other equity	F.519	1.54	- 4.33	1.26	1.18	- 1.67	2.08
Investment fund shares	F.52	6.90	4.36	5.10	1.51	14.99	1.51
Money-market fund shares	F.521	0.28	- 0.22	- 0.13	- 0.00	0.07	0.03
Non-MMF investment fund shares	F.522	6.61	4.58	5.22	1.51	14.92	1.48
Insurance, pension and standardised guarantee schemes	F.6	0.00	0.00	0.00	0.00	0.00	0.00
Financial derivatives and employee stock options	F.7	26.37	19.62	47.76	94.06	95.93	197.35
Other accounts receivable	F.8	- 16.54	6.38	89.60	- 44.32	26.40	55.73
Total	F	510.51	237.12	209.27	1,378.56	1,041.23	556.74

¹ Including deposits with building and loan associations.

IV Monetary financial institutions (Sectors S.121-S.123 non-consolidated)

€ billion

Item	ESA 2010	2017	2018	2019	2020	2021	2022
External financing							
Monetary gold and special drawing rights	F.1	0.00	1.59	3.36	3.09	32.24	- 1.53
Currency and deposits	F.2	488.74	171.01	39.74	1,332.29	838.33	128.78
Currency	F.21	10.81	14.58	24.42	34.43	26.95	7.11
Transferable deposits	F.22	491.12	200.53	8.98	1,093.63	578.39	20.04
Other deposits	F.29	- 13.19	- 44.10	6.35	204.24	232.99	101.63
Time deposits ¹		1.52	- 28.81	15.91	225.37	238.47	116.27
short-term time deposits		- 34.84	1.94	38.32	- 75.61	131.69	292.42
long-term time deposits		36.37	- 30.75	- 22.41	300.98	106.78	- 176.15
Savings certificates		- 8.51	- 10.57	- 5.71	- 6.29	- 5.76	13.49
Savings deposits		- 6.21	- 4.72	- 3.85	- 14.85	0.28	- 28.14
short-term savings deposits		1.12	0.92	- 0.93	- 7.41	3.59	- 26.94
long-term savings deposits		- 7.33	- 5.64	- 2.92	- 7.43	- 3.31	- 1.20
Debt securities	F.3	- 34.40	23.76	28.55	29.47	51.62	50.03
short-term debt securities	F.31	- 4.16	- 3.34	8.49	- 15.10	7.94	- 15.23
long-term debt securities	F.32	- 30.24	27.10	20.06	44.57	43.68	65.26
Memo item							
Debt securities purchased by domestic sectors		- 4.67	22.92	- 4.89	43.21	15.15	46.50
Non-financial corporations		- 0.88	1.56	- 0.70	- 0.32	0.17	1.20
Financial corporations		- 3.15	17.67	- 2.87	45.91	17.30	26.24
General government		2.11	1.50	2.87	0.89	1.88	2.79
Households		- 2.75	2.19	- 4.19	- 3.27	- 4.19	16.27
Debt securities purchased by the rest of the world		- 29.74	0.84	33.44	- 13.74	36.47	3.53
Loans	F.4	.	.	.	.	.	.
short-term loans	F.41	.	.	.	.	.	.
long-term loans	F.42	.	.	.	.	.	.
Memo item							
Loans granted by domestic sectors		.	.	.	.	.	.
Non-financial corporations		.	.	.	.	.	.
Monetary financial institutions		.	.	.	.	.	.
Financial corporations other than MFIs		.	.	.	.	.	.
General government		.	.	.	.	.	.
Loans granted by the rest of the world		.	.	.	.	.	.
Equity and investment fund shares	F.5	7.44	1.23	6.31	2.92	8.03	5.75
Equity	F.51	7.67	0.85	6.76	2.21	7.65	5.27
Listed shares purchased by domestic sectors	F.511	1.17	0.49	0.29	- 2.54	- 0.67	- 0.48
Non-financial corporations		- 0.03	0.20	0.01	- 0.12	- 0.05	0.01
Financial corporations		0.62	- 1.31	- 0.25	- 1.82	0.06	- 0.83
General government		0.02	- 0.01	0.05	0.00	- 0.05	0.00
Households		0.56	1.61	0.48	- 0.59	- 0.63	0.34
Listed shares purchased by rest of the world	F.511	6.86	- 0.48	- 0.22	2.41	0.76	0.48
Unlisted shares	F.512	- 1.02	- 2.11	2.39	- 2.06	- 0.98	0.94
Other equity	F.519	0.67	2.94	4.29	4.40	8.53	4.33
Investment fund shares	F.52	- 0.24	0.38	- 0.45	0.71	0.39	0.48
Money-market fund shares	F.521	- 0.24	0.38	- 0.45	0.71	0.39	0.48
Non-MMF investment fund shares	F.522	.	.	.	.	.	.
Insurance, pension and standardised guarantee schemes	F.6	- 0.00	- 0.72	0.28	0.34	- 0.42	- 0.42
Financial derivatives and employee stock options	F.7	12.46	- 0.76	20.58	- 10.00	37.42	196.05
Other accounts payable	F.8	44.33	32.52	112.72	33.82	71.02	180.83
Total	F	518.57	228.61	211.53	1,391.93	1,038.24	559.50

¹ Including deposits with building and loan associations.

IV Monetary financial institutions (Sectors S.121-S.123 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	131.3	135.8	161.2	180.9	220.3	232.6
Currency and deposits	AF.2	3,438.5	3,473.3	3,437.1	4,304.2	4,795.4	4,767.3
Currency	AF.21	33.2	40.7	43.4	47.5	49.7	20.0
Transferable deposits	AF.22	1,864.6	1,873.1	1,796.6	2,495.1	2,769.3	2,899.3
Other deposits	AF.29	1,540.7	1,559.5	1,597.0	1,761.6	1,976.3	1,848.0
Time deposits ¹		1,527.3	1,547.5	1,585.5	1,750.9	1,966.9	1,835.4
short-term time deposits		414.7	493.6	525.8	440.9	528.2	557.8
long-term time deposits		1,112.6	1,053.9	1,059.7	1,310.1	1,438.7	1,277.6
Savings certificates		13.3	12.0	11.5	10.7	9.4	12.6
Savings deposits		.	.	.	.	.	.
short-term savings deposits		.	.	.	.	.	.
long-term savings deposits		.	.	.	.	.	.
Debt securities	AF.3	1,561.5	1,590.7	1,629.0	1,882.8	2,041.5	1,868.7
short-term debt securities	AF.31	7.5	8.2	15.8	62.7	59.9	40.9
long-term debt securities	AF.32	1,554.0	1,582.5	1,613.2	1,820.2	1,981.6	1,827.9
Memo item							
Debt securities of domestic sectors		986.2	1,011.5	1,018.9	1,258.9	1,454.3	1,313.9
Non-financial corporations		27.9	27.0	26.6	42.6	48.5	44.7
Financial corporations		411.3	419.8	426.3	471.3	483.9	471.0
General government		547.1	564.8	566.0	745.0	922.0	798.3
Debt securities of the rest of the world		575.2	579.2	610.1	623.9	587.1	554.8
Loans	AF.4	3,376.7	3,519.0	3,673.4	3,799.4	4,007.3	4,304.2
short-term loans	AF.41	341.6	356.0	376.7	388.0	440.0	540.5
long-term loans	AF.42	3,035.1	3,163.0	3,296.7	3,411.4	3,567.3	3,763.6
Memo item							
Loans to domestic sectors		2,918.1	3,013.0	3,141.4	3,258.0	3,415.2	3,657.0
Non-financial corporations		738.2	780.9	841.3	836.9	885.4	986.1
Financial corporations other than MFIs		151.1	159.9	173.1	182.5	190.9	215.4
General government		402.7	388.8	368.3	396.6	400.6	433.1
Households		1,626.0	1,683.5	1,758.7	1,842.0	1,938.2	2,022.5
Loans to the rest of the world		458.6	506.0	532.0	541.4	592.2	647.1
Equity and investment fund shares	AF.5	376.4	361.9	369.4	369.1	400.7	389.6
Equity	AF.51	199.2	185.9	180.7	179.4	192.9	187.2
Listed shares of domestic sectors	AF.511	21.8	7.2	8.1	5.1	7.1	5.3
Non-financial corporations		16.3	5.1	5.5	3.5	5.4	3.5
Financial corporations		5.6	2.2	2.6	1.5	1.8	1.8
Listed shares of the rest of the world	AF.511	19.5	19.6	16.9	14.2	23.2	15.9
Unlisted shares	AF.512	74.9	79.4	74.8	78.3	82.2	83.5
Other equity	AF.519	83.0	79.7	80.9	81.8	80.3	82.5
Investment fund shares	AF.52	177.1	176.0	188.7	189.7	207.8	202.4
Money-market fund shares	AF.521	0.4	0.1	0.0	0.0	0.1	0.1
Non-MMF investment fund shares	AF.522	176.8	175.8	188.6	189.7	207.7	202.2
Insurance, pension and standardised guarantee schemes	AF.6	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	AF.7	492.3	449.3	689.8	828.0	593.8	1,521.3
Other accounts receivable	AF.8	192.3	206.6	298.0	253.0	278.7	304.1
Total	AF	9,569.0	9,736.5	10,257.9	11,617.4	12,337.6	13,387.9

¹ Including deposits with building and loan associations.

IV Monetary financial institutions (Sectors S.121-S.123 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	14.3	14.7	14.9	14.2	46.5	47.0
Currency and deposits	AF.2	7,041.4	7,220.3	7,304.9	8,555.3	9,406.9	9,537.0
Currency	AF.21	284.8	298.3	322.9	357.2	384.1	391.2
Transferable deposits	AF.22	3,842.1	4,045.9	4,073.8	5,173.8	5,754.8	5,783.7
Other deposits	AF.29	2,914.5	2,876.1	2,908.2	3,024.4	3,267.9	3,362.1
Time deposits ¹		2,261.0	2,237.7	2,279.4	2,417.1	2,666.8	2,776.2
short-term time deposits		716.6	721.0	786.1	664.0	803.5	1,085.4
long-term time deposits		1,544.4	1,516.7	1,493.3	1,753.1	1,863.3	1,690.8
Savings certificates		63.1	52.8	47.0	40.5	34.0	47.4
Savings deposits		590.3	585.6	581.8	566.8	567.1	538.5
short-term savings deposits		547.6	547.3	546.4	539.0	542.6	515.1
long-term savings deposits		42.8	38.3	35.3	27.9	24.6	23.4
Debt securities	AF.3	1,130.7	1,161.1	1,222.4	1,217.2	1,258.6	1,208.3
short-term debt securities	AF.31	107.6	106.3	117.5	94.1	107.4	99.6
long-term debt securities	AF.32	1,023.1	1,054.8	1,104.9	1,123.0	1,151.2	1,108.7
Memo item							
Debt securities purchased by domestic sectors		525.0	536.9	546.0	584.6	592.1	572.6
Non-financial corporations		10.5	11.8	11.3	10.8	11.0	11.0
Financial corporations		433.6	445.1	452.3	495.8	504.2	475.4
General government		10.7	12.2	15.7	16.8	18.2	18.4
Households		70.2	67.8	66.7	61.2	58.7	67.8
Debt securities purchased by the rest of the world		605.7	624.2	676.4	632.5	666.5	635.7
Loans	AF.4	.	.	.	.	.	.
short-term loans	AF.41	.	.	.	.	.	.
long-term loans	AF.42	.	.	.	.	.	.
Memo item							
Loans granted by domestic sectors		.	.	.	.	.	.
Non-financial corporations		.	.	.	.	.	.
Monetary financial institutions		.	.	.	.	.	.
Financial corporations other than MFIs		.	.	.	.	.	.
General government		.	.	.	.	.	.
Loans granted by the rest of the world		.	.	.	.	.	.
Equity and investment fund shares	AF.5	482.8	456.6	507.0	559.7	581.8	461.4
Equity	AF.51	480.4	454.0	504.9	556.9	579.3	458.4
Listed shares purchased by domestic sectors	AF.511	24.0	13.4	13.8	13.6	16.9	16.7
Non-financial corporations		0.5	0.4	0.5	0.4	0.5	0.5
Financial corporations		9.6	5.2	4.8	4.5	6.1	5.1
General government		2.5	1.1	1.2	1.1	1.3	1.7
Households		11.3	6.6	7.3	7.6	8.9	9.4
Listed shares purchased by rest of the world	AF.511	34.1	15.4	15.7	18.8	21.7	22.9
Unlisted shares	AF.512	43.4	26.9	29.9	38.5	50.5	55.1
Other equity	AF.519	378.9	398.3	445.6	486.0	490.2	363.7
Investment fund shares	AF.52	2.4	2.6	2.1	2.8	2.5	3.0
Money-market fund shares	AF.521	2.4	2.6	2.1	2.8	2.5	3.0
Non-MMF investment fund shares	AF.522	.	.	.	.	.	.
Insurance, pension and standardised guarantee schemes	AF.6	26.8	26.1	26.4	26.7	26.3	25.9
Financial derivatives and employee stock options	AF.7	460.0	419.4	652.6	797.2	571.4	1,502.7
Other accounts payable	AF.8	107.5	104.3	151.8	101.6	137.2	139.5
Total	AF	9,263.5	9,402.5	9,880.0	11,271.9	12,028.5	12,921.8

¹ Including deposits with building and loan associations.