

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

1 Acquisition of financial assets and external financing

€ billion

Item	ESA 2010	2020	2021	2022	2023	2024	2025
Acquisition of financial assets							
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	960.11	473.74	- 54.47	- 303.50	- 171.05	77.36
Currency	F.21	4.05	2.23	- 29.70	- 1.29	0.96	- 1.17
Transferable deposits	F.22	693.56	268.81	98.88	- 239.19	- 150.94	- 55.59
Other deposits	F.29	262.50	202.71	- 123.65	- 63.02	- 21.07	134.12
Time deposits ¹		263.13	203.45	- 126.88	- 65.98	- 21.89	134.86
short-term time deposits		- 34.51	83.47	41.87	62.66	62.52	137.18
long-term time deposits		297.64	119.98	- 168.75	- 128.64	- 84.41	- 2.32
Savings certificates		- 0.62	- 0.75	3.24	2.96	0.81	- 0.74
Savings deposits		.	.	.	.	.	.
short-term savings deposits		.	.	.	.	.	.
long-term savings deposits		.	.	.	.	.	.
Debt securities	F.3	245.88	197.74	69.33	- 8.56	- 21.96	8.75
short-term debt securities	F.31	47.64	- 2.85	- 18.88	- 3.25	- 7.17	- 4.70
long-term debt securities	F.32	198.24	200.59	88.22	- 5.31	- 14.79	13.45
Memo item							
Debt securities of domestic sectors		232.85	229.43	50.70	- 44.24	- 58.80	- 69.76
Non-financial corporations		15.74	8.76	4.68	- 2.10	- 3.72	- 5.00
Financial corporations		43.75	20.27	34.02	8.55	- 0.79	- 10.07
General government		173.36	200.40	12.01	- 50.68	- 54.30	- 54.68
Debt securities of the rest of the world		13.03	- 31.69	18.63	35.68	36.84	78.51
Loans	F.4	128.06	198.87	289.26	50.23	74.91	198.60
short-term loans	F.41	3.51	58.86	96.76	- 20.42	12.95	100.66
long-term loans	F.42	124.56	140.01	192.50	70.65	61.96	97.94
Memo item							
Loans to domestic sectors		113.87	157.70	241.29	6.44	50.50	100.15
Non-financial corporations		- 5.41	48.19	94.06	54.80	10.79	21.18
Financial corporations other than MFIs		5.14	8.90	31.94	10.76	12.35	20.75
General government		30.60	5.83	32.24	- 71.32	9.34	18.89
Households		83.54	94.78	83.06	12.19	18.02	39.33
Loans to the rest of the world		14.19	41.16	47.97	43.79	24.41	98.46
Equity and investment fund shares	F.5	- 12.67	20.94	- 7.02	7.19	7.60	4.81
Equity	F.51	- 13.41	6.50	- 9.41	13.21	5.03	- 2.71
Listed shares of domestic sectors	F.511	- 2.18	1.58	- 0.53	0.44	- 3.14	1.38
Non-financial corporations		- 1.21	1.51	- 0.80	0.41	- 2.80	1.42
Financial corporations		- 0.97	0.07	0.27	0.03	- 0.34	- 0.04
Listed shares of the rest of the world	F.511	0.84	2.98	- 3.49	11.58	0.88	- 6.40
Unlisted shares	F.512	- 12.02	3.36	- 6.26	0.52	3.42	0.63
Other equity	F.519	- 0.05	- 1.42	0.88	0.66	3.86	1.68
Investment fund shares	F.52	0.74	14.44	2.39	- 6.02	2.57	7.52
Money-market fund shares	F.521	- 0.00	0.07	0.03	- 0.13	0.01	- 0.00
Non-MMF investment fund shares	F.522	0.74	14.36	2.36	- 5.89	2.56	7.52
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	11.90	50.18	100.27	48.89	- 42.94	- 5.09
Other accounts receivable	F.8	- 44.33	26.38	55.67	29.83	46.18	15.53
Total	F	1,288.32	1,000.32	455.13	- 175.73	- 105.13	295.60

¹ Including deposits with building and loan associations.

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

€ billion

Item	ESA 2010	2020	2021	2022	2023	2024	2025
External financing							
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 ¹		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	29.47	51.62	50.03	79.42	4.85	69.71
short-term debt securities	F.31	- 15.10	7.94	- 15.23	22.06	- 10.94	31.98
long-term debt securities	F.32	44.57	43.68	65.26	57.36	15.79	37.73
Memo item							
Debt securities purchased by domestic sectors		43.40	13.98	46.30	65.14	- 6.28	- 7.49
Non-financial corporations		- 0.33	0.16	1.20	3.61	1.01	0.25
Financial corporations		46.10	16.13	26.02	17.57	- 2.25	- 5.93
General government		0.89	1.88	2.80	3.05	- 1.73	0.25
Households		- 3.27	- 4.19	16.27	40.91	- 3.31	- 2.05
Debt securities purchased by the rest of the world		- 13.93	37.64	3.74	14.28	11.13	77.19
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	0.87	13.97	6.93	5.05	- 0.84	- 3.77
Equity	F.51	0.16	13.58	6.45	4.59	- 2.53	- 4.66
Listed shares purchased by domestic sectors	F.511	- 2.54	- 0.67	- 0.47	- 0.25	- 2.85	- 3.15
Non-financial corporations		- 0.12	- 0.05	0.01	0.03	- 0.10	- 0.02
Financial corporations		- 1.83	0.06	- 0.82	- 0.52	- 0.14	- 0.07
General government		0.00	- 0.05	0.00	0.06	- 0.88	0.00
Households		- 0.59	- 0.63	0.34	0.18	- 1.74	- 3.07
Listed shares purchased by rest of the world	F.511	2.40	0.77	0.47	- 0.18	1.39	- 0.71
Unlisted shares	F.512	- 1.16	1.38	5.15	1.32	- 0.41	- 0.02
Other equity	F.519	1.45	12.11	1.30	3.70	- 0.66	- 0.77
Investment fund shares	F.52	0.71	0.39	0.48	0.46	1.69	0.89
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	.	.	.	.	.	.
Insurance, pension and standardised guarantee schemes	F.6	- 0.47	- 0.47	0.11	0.29	0.29	0.29
Financial derivatives and employee stock options	F.7	- 10.00	37.42	156.02	44.66	- 49.48	33.69
Other accounts payable	F.8	- 53.61	17.51	124.31	157.63	63.59	44.97
Total	F	1,301.64	990.63	464.66	- 166.41	- 84.56	305.99

¹ Including deposits with building and loan associations.