

V Non-MMF investment funds (Sector S.124 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	.	.	.	.	.	.
Currency and deposits	F.2	12.11	7.03	5.22	- 9.66	0.55	3.93
Currency	F.21	.	.	.	.	.	.
Transferable deposits	F.22	8.97	6.26	- 0.83	- 5.78	0.31	1.51
Other deposits	F.29	3.13	0.77	6.06	- 3.87	0.24	2.42
Time deposits ¹		3.13	0.77	6.06	- 3.87	0.24	2.42
short-term time deposits		1.95	0.68	1.04	- 1.73	- 0.23	0.93
long-term time deposits		1.19	0.09	5.02	- 2.14	0.47	1.49
Savings certificates		.	.	.	.	.	.
Savings deposits		.	.	.	.	.	.
short-term savings deposits		.	.	.	.	.	.
long-term savings deposits		.	.	.	.	.	.
Debt securities	F.3	41.06	16.43	- 17.51	39.40	20.49	47.25
short-term debt securities	F.31	1.46	3.61	6.91	- 2.26	- 0.32	- 1.22
long-term debt securities	F.32	39.60	12.82	- 24.42	41.65	20.82	48.46
Memo item							
Debt securities of domestic sectors		10.61	- 0.21	21.36	1.32	- 2.05	4.83
Non-financial corporations		3.22	0.88	- 0.41	- 0.48	0.48	0.77
Financial corporations		0.28	0.83	3.60	3.03	1.00	- 1.03
General government		7.11	- 1.92	18.17	- 1.24	- 3.53	5.09
Debt securities of the rest of the world		30.45	16.64	- 38.87	38.08	22.55	42.42
Loans	F.4	2.29	2.95	2.68	3.04	- 1.12	- 1.32
short-term loans	F.41	4.87	0.78	- 0.60	- 0.89	- 0.37	0.53
long-term loans	F.42	- 2.59	2.16	3.29	3.92	- 0.75	- 1.85
Memo item							
Loans to domestic sectors		2.18	- 0.72	2.76	2.96	0.48	- 0.80
Non-financial corporations		2.18	- 0.72	2.76	2.96	0.48	- 0.80
Financial corporations other than MFIs		.	.	.	.	.	.
General government		.	.	.	.	.	.
Households		.	.	.	.	.	.
Loans to the rest of the world		0.10	3.66	- 0.08	0.08	- 1.60	- 0.52
Equity and investment fund shares	F.5	22.78	79.94	- 17.66	- 4.27	10.60	24.87
Equity	F.51	13.23	33.82	- 10.95	- 15.96	1.15	- 7.20
Listed shares of domestic sectors	F.511	2.43	- 4.37	- 5.12	- 6.30	- 5.98	- 7.47
Non-financial corporations		3.23	- 4.26	- 4.29	- 4.21	- 4.63	- 3.76
Financial corporations		- 0.80	- 0.11	- 0.83	- 2.09	- 1.36	- 3.72
Listed shares of the rest of the world	F.511	15.28	26.02	- 20.21	- 13.11	- 0.60	- 3.36
Unlisted shares	F.512	.	.	.	.	.	.
Other equity	F.519	- 4.47	12.16	14.38	3.45	7.73	3.63
Investment fund shares	F.52	9.55	46.13	- 6.71	11.69	9.45	32.07
Money-market fund shares	F.521	- 1.58	- 1.96	1.72	- 0.61	1.86	- 0.15
Non-MMF investment fund shares	F.522	11.12	48.09	- 8.43	12.29	7.59	32.22
Insurance, pension and standardised guarantee schemes	F.6	.	.	.	.	.	.
Financial derivatives and employee stock options	F.7	10.65	1.98	- 0.32	2.57	- 2.91	5.48
Other accounts receivable	F.8	40.99	68.96	118.54	24.07	29.67	11.35
Total	F	129.88	177.29	90.96	55.14	57.29	91.57

¹ Including deposits with building and loan associations.

V Non-MMF investment funds (Sector S.124 non-consolidated)

€ billion

Item	ESA 2010	2020	2021	2022	2023	2024	2025
External financing							
Monetary gold and special drawing rights	F.1	.	.	.	.	.	.
Currency and deposits	F.2	.	.	.	.	.	.
Currency	F.21	.	.	.	.	.	.
Transferable deposits	F.22	.	.	.	.	.	.
Other deposits	F.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	F.3	.	.	.	.	.	.
short-term debt securities	F.31	.	.	.	.	.	.
long-term debt securities	F.32	.	.	.	.	.	.
Memo item		.	.	.	.	.	.
Debt securities purchased by domestic sectors		.	.	.	.	.	.
Non-financial corporations		.	.	.	.	.	.
Financial corporations		.	.	.	.	.	.
General government		.	.	.	.	.	.
Households		.	.	.	.	.	.
Debt securities purchased by the rest of the world		.	.	.	.	.	.
Loans	F.4	4.83	- 0.54	4.77	2.26	1.32	0.50
short-term loans	F.41	0.30	0.30	0.40	0.03	0.03	0.04
long-term loans	F.42	4.54	- 0.84	5.16	2.29	1.29	0.46
Memo item		.	.	.	.	.	.
Loans granted by domestic sectors		5.54	- 1.17	4.93	2.70	1.74	0.44
Non-financial corporations		.	.	.	.	.	.
Monetary financial institutions		5.54	- 1.17	4.93	2.70	1.74	0.44
Financial corporations other than MFIs		.	.	.	.	.	.
General government		.	.	.	.	.	.
Loans granted by the rest of the world		- 0.71	0.63	- 0.17	- 0.43	- 0.42	0.06
Equity and investment fund shares	F.5	119.66	165.40	89.44	51.28	47.84	95.69
Equity	F.51	.	.	.	.	.	.
Listed shares purchased by domestic sectors	F.511	.	.	.	.	.	.
Non-financial corporations		.	.	.	.	.	.
Financial corporations		.	.	.	.	.	.
General government		.	.	.	.	.	.
Households		.	.	.	.	.	.
Listed shares purchased by rest of the world	F.511	.	.	.	.	.	.
Unlisted shares	F.512	.	.	.	.	.	.
Other equity	F.519	.	.	.	.	.	.
Investment fund shares	F.52	119.66	165.40	89.44	51.28	47.84	95.69
Money-market fund shares	F.521	.	.	.	.	.	.
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	.	.	.	.	.	.
Financial derivatives and employee stock options	F.7	0.99	12.43	- 6.54	4.24	9.79	- 4.64
Other accounts payable	F.8	4.39	0.01	3.29	- 2.64	- 1.66	0.02
Total	F	129.88	177.29	90.96	55.14	57.29	91.57

¹ Including deposits with building and loan associations.