

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

### 2 Financial assets and liabilities

End-of-year level; € billion

Item	ESA 2010	2018	2019	2020	2021	2022	2023
<b>Financial assets</b>							
Monetary gold and special drawing rights	AF.1	.	.	.	.	.	.
Currency and deposits	AF.2	100.3	91.7	104.6	111.8	117.0	107.3
Currency	AF.21	.	.	.	.	.	.
Transferable deposits	AF.22	64.0	58.2	68.1	74.3	73.5	67.7
Other deposits	AF.29	36.4	33.5	36.5	37.4	43.5	39.7
Time deposits <sup>1</sup>		36.4	33.5	36.5	37.4	43.5	39.7
short-term time deposits		11.9	10.8	12.7	13.4	14.5	12.8
long-term time deposits		24.4	22.7	23.8	24.0	29.0	26.9
Savings certificates		.	.	.	.	.	.
Savings deposits		.	.	.	.	.	.
short-term savings deposits		.	.	.	.	.	.
long-term savings deposits		.	.	.	.	.	.
Debt securities	AF.3	954.1	1,066.5	1,123.3	1,115.6	927.0	1,000.9
short-term debt securities	AF.31	7.0	10.0	11.1	14.8	21.4	19.3
long-term debt securities	AF.32	947.1	1,056.5	1,112.2	1,100.8	905.5	981.6
Memo item							
Debt securities of domestic sectors		146.3	154.8	169.2	164.0	159.3	165.9
Non-financial corporations		17.6	22.4	25.9	26.0	21.5	21.8
Financial corporations		59.5	62.9	63.9	63.6	60.1	65.4
General government		69.3	69.5	79.4	74.4	77.7	78.7
Debt securities of the rest of the world		807.8	911.7	954.1	951.6	767.7	835.0
Loans	AF.4	32.1	38.3	40.7	44.4	47.4	50.1
short-term loans	AF.41	0.0	0.0	4.7	5.6	5.1	4.3
long-term loans	AF.42	32.1	38.3	36.0	38.7	42.2	45.8
Memo item							
Loans to domestic sectors		7.7	9.2	12.2	11.5	14.3	17.2
Non-financial corporations		7.7	9.2	12.2	11.5	14.3	17.2
Financial corporations other than MFIs		.	.	.	.	.	.
General government		.	.	.	.	.	.
Households		.	.	.	.	.	.
Loans to the rest of the world		24.4	29.1	28.4	32.9	33.1	32.9
Equity and investment fund shares	AF.5	894.2	1,103.7	1,171.4	1,449.1	1,289.1	1,403.0
Equity	AF.51	460.1	582.4	620.6	788.5	678.2	738.4
Listed shares of domestic sectors	AF.511	92.1	105.5	110.7	119.4	89.4	96.5
Non-financial corporations		75.3	84.5	92.8	100.2	70.9	77.0
Financial corporations		16.9	21.0	17.9	19.2	18.5	19.5
Listed shares of the rest of the world	AF.511	294.1	392.4	416.6	556.9	462.1	511.2
Unlisted shares	AF.512	.	.	.	.	.	.
Other equity	AF.519	73.8	84.6	93.3	112.2	126.7	130.7
Investment fund shares	AF.52	434.1	521.3	550.7	660.6	610.9	664.6
Money-market fund shares	AF.521	9.9	10.8	9.4	7.4	9.1	8.7
Non-MMF investment fund shares	AF.522	424.2	510.5	541.4	653.2	601.9	655.9
Insurance, pension and standardised guarantee schemes	AF.6	.	.	.	.	.	.
Financial derivatives and employee stock options	AF.7	18.8	22.4	34.0	23.9	36.6	27.5
Other accounts receivable	AF.8	39.9	42.8	47.5	59.1	60.1	60.7
<b>Total</b>	<b>AF</b>	<b>2,039.6</b>	<b>2,365.4</b>	<b>2,521.5</b>	<b>2,803.7</b>	<b>2,477.1</b>	<b>2,649.5</b>

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

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

End-of-year level; € billion

Item	ESA 2010	2018	2019	2020	2021	2022	2023
<b>Liabilities</b>							
Monetary gold and special drawing rights	AF.1	.	.	.	.	.	.
Currency and deposits	AF.2	.	.	.	.	.	.
Currency	AF.21	.	.	.	.	.	.
Transferable deposits	AF.22	.	.	.	.	.	.
Other deposits	AF.29	.	.	.	.	.	.
Time deposits <sup>1</sup>		.	.	.	.	.	.
short-term time deposits		.	.	.	.	.	.
long-term time deposits		.	.	.	.	.	.
Savings certificates		.	.	.	.	.	.
Savings deposits		.	.	.	.	.	.
short-term savings deposits		.	.	.	.	.	.
long-term savings deposits		.	.	.	.	.	.
Debt securities	AF.3	.	.	.	.	.	.
short-term debt securities	AF.31	.	.	.	.	.	.
long-term debt securities	AF.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	AF.4	60.8	66.3	71.1	70.6	75.4	77.6
short-term loans	AF.41	0.0	0.0	0.3	0.6	0.2	0.2
long-term loans	AF.42	60.8	66.3	70.8	70.0	75.1	77.4
Memo item		.	.	.	.	.	.
Loans granted by domestic sectors		57.8	63.5	69.1	67.8	72.8	75.4
Non-financial corporations		.	.	.	.	.	.
Monetary financial institutions		57.8	63.5	69.1	67.8	72.8	75.4
Financial corporations other than MFIs		.	.	.	.	.	.
General government		.	.	.	.	.	.
Loans granted by the rest of the world		2.9	2.8	2.1	2.8	2.6	2.2
Equity and investment fund shares	AF.5	2,108.1	2,443.7	2,606.2	2,904.2	2,582.7	2,769.9
Equity	AF.51	.	.	.	.	.	.
Listed shares purchased by domestic sectors	AF.511	.	.	.	.	.	.
Non-financial corporations		.	.	.	.	.	.
Financial corporations		.	.	.	.	.	.
General government		.	.	.	.	.	.
Households		.	.	.	.	.	.
Listed shares purchased by rest of the world	AF.511	.	.	.	.	.	.
Unlisted shares	AF.512	.	.	.	.	.	.
Other equity	AF.519	.	.	.	.	.	.
Investment fund shares	AF.52	2,108.1	2,443.7	2,606.2	2,904.2	2,582.7	2,769.9
Money-market fund shares	AF.521	.	.	.	.	.	.
Non-MMF investment fund shares	AF.522	2,108.1	2,443.7	2,606.2	2,904.2	2,582.7	2,769.9
Insurance, pension and standardised guarantee schemes	AF.6	.	.	.	.	.	.
Financial derivatives and employee stock options	AF.7	13.3	13.8	15.9	20.0	28.2	21.8
Other accounts payable	AF.8	20.9	20.2	24.6	24.6	27.9	25.2
<b>Total</b>	<b>AF</b>	<b>2,203.0</b>	<b>2,544.0</b>	<b>2,717.9</b>	<b>3,019.4</b>	<b>2,714.2</b>	<b>2,894.6</b>

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