

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

2 Financial assets and liabilities

End-of-year level; € billion

Item	ESA 2010	2020	2021	2022	2023	2024	2025
Financial assets							
Monetary gold and special drawing rights	AF.1	.	.	.	.	.	.
Currency and deposits	AF.2	104.6	111.8	117.0	107.3	107.9	111.7
Currency	AF.21	.	.	.	.	.	.
Transferable deposits	AF.22	68.1	74.3	73.5	67.7	68.0	69.5
Other deposits	AF.29	36.5	37.4	43.5	39.6	39.9	42.2
Time deposits ¹		36.5	37.4	43.5	39.6	39.9	42.2
short-term time deposits		12.7	13.4	14.5	12.7	12.5	13.4
long-term time deposits		23.8	24.0	29.1	26.9	27.4	28.8
Savings certificates		.	.	.	.	.	.
Savings deposits		.	.	.	.	.	.
short-term savings deposits		.	.	.	.	.	.
long-term savings deposits		.	.	.	.	.	.
Debt securities	AF.3	1,123.3	1,115.6	927.0	1,000.9	1,037.1	1,062.7
short-term debt securities	AF.31	11.1	14.8	21.4	19.3	19.8	18.3
long-term debt securities	AF.32	1,112.2	1,100.8	905.5	981.6	1,017.3	1,044.3
Memo item							
Debt securities of domestic sectors		169.2	164.0	159.3	165.9	166.5	169.2
Non-financial corporations		25.9	26.0	21.5	21.8	23.5	25.9
Financial corporations		63.9	63.6	60.1	65.4	67.9	66.0
General government		79.4	74.4	77.7	78.7	75.0	77.3
Debt securities of the rest of the world		954.1	951.6	767.7	835.0	870.6	893.4
Loans	AF.4	40.7	44.4	47.4	50.1	49.5	47.2
short-term loans	AF.41	4.7	5.6	5.1	4.2	3.9	4.3
long-term loans	AF.42	36.0	38.7	42.2	45.9	45.6	42.9
Memo item							
Loans to domestic sectors		12.2	11.5	14.2	17.2	17.7	16.9
Non-financial corporations		12.2	11.5	14.2	17.2	17.7	16.9
Financial corporations other than MFIs		.	.	.	.	.	.
General government		.	.	.	.	.	.
Households		.	.	.	.	.	.
Loans to the rest of the world		28.4	32.9	33.1	32.9	31.8	30.3
Equity and investment fund shares	AF.5	1,184.8	1,468.1	1,315.0	1,433.7	1,574.7	1,693.7
Equity	AF.51	634.1	807.6	704.1	769.1	861.9	922.4
Listed shares of domestic sectors	AF.511	110.7	119.4	89.4	96.5	99.7	107.6
Non-financial corporations		92.8	100.2	70.9	77.0	77.4	82.2
Financial corporations		17.9	19.2	18.5	19.5	22.2	25.4
Listed shares of the rest of the world	AF.511	416.6	556.9	462.1	511.2	587.7	635.7
Unlisted shares	AF.512	.	.	.	.	.	.
Other equity	AF.519	106.7	131.3	152.6	161.3	174.5	179.2
Investment fund shares	AF.52	550.7	660.6	610.9	664.6	712.9	771.2
Money-market fund shares	AF.521	9.4	7.4	9.1	8.7	11.1	11.2
Non-MMF investment fund shares	AF.522	541.4	653.2	601.9	655.9	701.8	760.0
Insurance, pension and standardised guarantee schemes	AF.6	.	.	.	.	.	.
Financial derivatives and employee stock options	AF.7	34.0	23.9	36.6	27.5	24.1	21.8
Other accounts receivable	AF.8	34.1	40.0	34.2	30.0	28.7	45.4
Total	AF	2,521.5	2,803.7	2,477.1	2,649.5	2,822.1	2,982.5

¹ 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	2020	2021	2022	2023	2024	2025
Liabilities							
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 ¹		.	.	.	.	.	.
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	71.1	70.6	75.4	77.6	78.9	79.5
short-term loans	AF.41	0.3	0.6	0.2	0.2	0.2	0.2
long-term loans	AF.42	70.9	70.0	75.2	77.4	78.7	79.2
Memo item		.	.	.	.	.	.
Loans granted by domestic sectors		69.1	67.9	72.8	75.5	77.2	77.7
Non-financial corporations		.	.	.	.	.	.
Monetary financial institutions		69.1	67.9	72.8	75.5	77.2	77.7
Financial corporations other than MFIs		.	.	.	.	.	.
General government		.	.	.	.	.	.
Loans granted by the rest of the world		2.0	2.7	2.5	2.1	1.8	1.8
Equity and investment fund shares	AF.5	2,606.2	2,904.2	2,582.7	2,769.9	2,930.9	3,099.6
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	2,606.2	2,904.2	2,582.7	2,769.9	2,930.9	3,099.6
Money-market fund shares	AF.521	.	.	.	.	.	.
Non-MMF investment fund shares	AF.522	2,606.2	2,904.2	2,582.7	2,769.9	2,930.9	3,099.6
Insurance, pension and standardised guarantee schemes	AF.6	.	.	.	.	.	.
Financial derivatives and employee stock options	AF.7	15.9	20.0	28.2	21.8	31.3	19.7
Other accounts payable	AF.8	24.6	24.6	27.9	25.2	23.6	23.6
Total	AF	2,717.9	3,019.4	2,714.2	2,894.6	3,064.7	3,222.3

¹ Including deposits with building and loan associations.