

## VI Other financial intermediaries (Sectors S.125-S.127 non-consolidated)

### 1 Acquisition of financial assets and external financing

€ billion

Item	ESA 2010	2017	2018	2019	2020	2021	2022
<b>Acquisition of financial assets</b>							
Monetary gold and special drawing rights	F.1	.	.	.	.	.	.
Currency and deposits	F.2	- 15.26	11.21	16.75	13.83	57.37	4.17
Currency	F.21	- 0.08	0.01	- 0.22	0.29	- 0.22	0.12
Transferable deposits	F.22	4.31	9.52	2.55	21.36	36.87	13.71
Other deposits	F.29	- 19.48	1.68	14.42	- 7.82	20.72	- 9.66
Time deposits <sup>1</sup>		- 19.43	1.82	14.46	- 7.67	20.82	- 9.76
short-term time deposits		- 17.19	7.44	11.62	- 26.76	30.24	- 1.01
long-term time deposits		- 2.24	- 5.62	2.84	19.08	- 9.42	- 8.75
Savings certificates		- 0.06	- 0.14	- 0.03	- 0.14	- 0.08	0.10
Savings deposits		0.01	- 0.00	- 0.01	- 0.01	- 0.02	0.00
short-term savings deposits		0.02	- 0.00	- 0.01	- 0.01	- 0.02	0.00
long-term savings deposits		- 0.00	0.00	0.00	0.00	0.00	- 0.00
Debt securities	F.3	- 0.09	2.17	2.96	2.35	- 0.48	0.17
short-term debt securities	F.31	- 0.06	- 0.02	1.18	- 0.28	- 0.28	- 0.40
long-term debt securities	F.32	- 0.04	2.19	1.79	2.63	- 0.19	0.56
Memo item							
Debt securities of domestic sectors		- 0.30	1.08	0.57	1.09	- 1.35	0.09
Non-financial corporations		- 0.09	0.00	0.02	0.15	0.02	- 0.04
Financial corporations		0.03	1.01	0.62	0.06	- 1.38	0.21
General government		- 0.24	0.07	- 0.07	0.88	0.01	- 0.08
Debt securities of the rest of the world		0.21	1.09	2.40	1.26	0.87	0.08
Loans	F.4	- 20.54	14.14	11.00	53.93	12.15	36.88
short-term loans	F.41	- 25.39	4.94	9.57	48.82	10.90	31.26
long-term loans	F.42	4.86	9.21	1.43	5.11	1.25	5.61
Memo item							
Loans to domestic sectors		- 28.20	6.51	6.76	6.92	11.46	18.97
Non-financial corporations		- 30.52	4.04	- 0.39	8.64	10.36	17.39
Financial corporations other than MFIs		.	.	.	.	.	.
General government		0.00	0.00	0.00	0.00	0.00	0.00
Households		2.32	2.47	7.15	- 1.72	1.10	1.58
Loans to the rest of the world		7.67	7.64	4.24	47.01	0.68	17.91
Equity and investment fund shares	F.5	- 10.07	29.73	8.29	16.54	15.85	1.50
Equity	F.51	- 10.99	27.92	- 3.71	10.02	- 2.89	- 0.75
Listed shares of domestic sectors	F.511	2.06	60.33	- 36.94	1.37	1.16	5.51
Non-financial corporations		2.61	55.81	- 27.85	1.58	- 0.00	7.08
Financial corporations		- 0.55	4.53	- 9.09	- 0.20	1.16	- 1.57
Listed shares of the rest of the world	F.511	- 8.33	6.75	9.04	0.53	11.60	- 8.95
Unlisted shares	F.512	1.16	1.63	1.96	1.57	1.19	- 0.02
Other equity	F.519	- 5.88	- 40.79	22.23	6.55	- 16.83	2.70
Investment fund shares	F.52	0.93	1.81	12.00	6.52	18.73	2.25
Money-market fund shares	F.521	0.39	- 0.15	4.21	- 1.84	0.45	2.28
Non-MMF investment fund shares	F.522	0.53	1.96	7.79	8.36	18.29	- 0.03
Insurance, pension and standardised guarantee schemes	F.6	.	.	.	.	.	.
Financial derivatives and employee stock options	F.7	2.34	- 1.86	- 5.70	2.25	9.62	- 8.73
Other accounts receivable	F.8	2.01	8.98	3.27	11.39	39.61	- 11.55
of which							
Trade credits and advances	F.81	2.54	0.52	- 0.03	0.54	3.32	5.03
<b>Total</b>	<b>F</b>	<b>- 41.60</b>	<b>64.38</b>	<b>36.57</b>	<b>100.30</b>	<b>134.11</b>	<b>22.43</b>

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

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€ billion

Item	ESA 2010	2017	2018	2019	2020	2021	2022
<b>External financing</b>							
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 <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	F.3	- 1.24	7.49	12.00	46.69	- 4.11	18.45
short-term debt securities	F.31	- 0.66	0.99	0.14	6.51	- 1.43	0.63
long-term debt securities	F.32	- 0.58	8.48	11.86	40.19	- 2.69	19.07
Memo item							
Debt securities purchased by domestic sectors		4.64	1.46	5.71	- 0.25	6.75	20.27
Non-financial corporations		0.35	0.19	0.06	0.42	0.88	0.38
Financial corporations		3.55	0.53	3.91	- 2.31	4.41	17.66
General government		0.00	0.02	0.17	- 0.05	0.03	0.08
Households		0.74	1.09	1.58	1.68	1.44	2.31
Debt securities purchased by the rest of the world		- 5.88	6.03	6.29	46.95	- 10.87	- 1.83
Loans	F.4	- 0.51	38.03	36.71	68.51	71.88	- 3.94
short-term loans	F.41	- 8.31	17.74	14.50	70.43	75.64	- 14.64
long-term loans	F.42	7.80	20.29	22.21	- 1.92	- 3.76	10.70
Memo item							
Loans granted by domestic sectors		- 18.81	12.04	20.96	11.73	11.35	21.80
Non-financial corporations		- 22.41	2.84	4.31	11.58	2.38	- 1.29
Monetary financial institutions		3.60	8.04	8.99	0.40	9.76	21.43
Financial corporations other than MFIs		0.00	1.15	16.28	- 0.25	- 0.78	1.65
General government		0.00	0.00	0.00	0.00	0.00	0.00
Loans granted by the rest of the world		18.30	26.00	15.75	56.78	60.54	- 25.74
Equity and investment fund shares	F.5	0.09	44.62	3.91	2.04	3.25	- 1.31
Equity	F.51	0.09	44.62	3.91	2.04	3.25	- 1.31
Listed shares purchased by domestic sectors	F.511	1.43	6.77	4.35	1.38	1.16	0.31
Non-financial corporations		0.07	0.18	1.55	- 0.21	- 1.69	0.21
Financial corporations		1.02	5.72	- 0.08	- 0.84	2.65	- 0.20
General government		0.00	0.00	0.00	0.00	0.00	0.00
Households		0.34	0.87	2.88	2.42	0.19	0.30
Listed shares purchased by rest of the world	F.511	- 1.38	- 0.00	- 4.22	- 0.43	- 0.83	1.26
Unlisted shares	F.512	- 0.12	- 0.01	- 0.06	- 0.04	0.03	- 0.01
Other equity	F.519	0.17	37.86	3.84	1.14	2.89	- 2.87
Investment fund shares	F.52	.	.	.	.	.	.
Money-market fund shares	F.521	.	.	.	.	.	.
Non-MMF investment fund shares	F.522	.	.	.	.	.	.
Insurance, pension and standardised guarantee schemes	F.6	0.02	0.19	0.27	- 0.17	0.28	0.28
Financial derivatives and employee stock options	F.7	2.26	- 4.53	3.52	- 3.33	0.63	0.54
Other accounts payable	F.8	- 40.78	- 16.92	- 13.59	- 4.64	73.81	27.47
of which							
Trade credits and advances	F.81	1.28	- 0.63	1.16	0.47	1.43	5.70
<b>Total</b>	<b>F</b>	<b>- 40.17</b>	<b>68.88</b>	<b>42.82</b>	<b>109.12</b>	<b>145.74</b>	<b>41.50</b>

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