

## VIII General government (Sector S.13 non-consolidated)

### 2 Financial assets and liabilities

End-of-year level; € billion

Item	ESA 2010	2017	2018	2019	2020	2021	2022
<b>Financial assets</b>							
Monetary gold and special drawing rights	AF.1	.	.	.	.	.	.
Currency and deposits	AF.2	354.8	366.0	374.8	457.0	470.8	417.3
Currency	AF.21	0.4	0.5	0.4	0.3	0.2	0.2
Transferable deposits	AF.22	126.3	128.7	127.4	247.1	292.2	202.7
Other deposits	AF.29	228.1	236.8	247.0	209.6	178.4	214.4
Time deposits <sup>1</sup>		220.1	228.9	239.5	203.2	172.6	208.8
short-term time deposits		150.1	144.2	154.7	129.6	113.4	142.5
long-term time deposits		70.0	84.7	84.8	73.6	59.1	66.3
Savings certificates		4.4	4.2	4.1	3.7	3.3	3.7
Savings deposits		3.6	3.7	3.4	2.7	2.5	2.0
short-term savings deposits		2.9	3.1	2.9	2.5	2.3	1.8
long-term savings deposits		0.7	0.6	0.5	0.2	0.2	0.1
Debt securities	AF.3	133.1	128.2	147.0	148.2	143.7	130.4
short-term debt securities	AF.31	0.3	0.1	1.8	1.5	1.4	0.6
long-term debt securities	AF.32	132.9	128.1	145.2	146.8	142.4	129.8
Memo item							
Debt securities of domestic sectors		16.3	18.7	23.9	25.8	28.0	26.5
Non-financial corporations		0.1	0.1	0.6	0.4	0.4	0.3
Financial corporations		10.8	12.3	16.1	17.1	18.6	18.7
General government		5.4	6.2	7.2	8.4	9.0	7.6
Debt securities of the rest of the world		116.8	109.5	123.1	122.4	115.7	103.9
Loans	AF.4	173.1	166.2	165.3	202.1	204.3	222.4
short-term loans	AF.41	41.5	42.3	42.4	47.3	41.6	50.6
long-term loans	AF.42	131.6	123.9	122.9	154.7	162.7	171.8
Memo item							
Loans to domestic sectors		76.3	75.5	76.1	115.1	121.7	145.7
Non-financial corporations		64.5	64.7	65.5	102.0	115.5	130.6
Financial corporations other than MFIs		0.0	0.0	0.0	0.0	0.0	0.0
General government		11.8	10.8	10.6	13.1	6.2	15.0
Households		.	.	.	.	.	.
Loans to the rest of the world		96.7	90.6	89.2	86.9	82.6	76.7
Equity and investment fund shares	AF.5	573.9	595.4	675.2	731.3	776.2	644.2
Equity	AF.51	545.6	564.0	632.6	669.5	689.6	560.1
Listed shares of domestic sectors	AF.511	48.8	43.2	53.9	58.5	72.1	71.9
Non-financial corporations		46.0	41.6	51.8	56.3	69.9	69.2
Financial corporations		2.9	1.6	2.1	2.1	2.2	2.7
Listed shares of the rest of the world	AF.511	9.9	11.8	19.0	19.8	25.6	28.0
Unlisted shares	AF.512	32.9	29.6	29.1	26.5	27.1	27.1
Other equity	AF.519	454.0	479.3	530.6	564.8	564.8	433.1
Investment fund shares	AF.52	28.2	31.4	42.7	61.8	86.7	84.1
Money-market fund shares	AF.521	0.0	0.0	0.0	0.3	0.3	0.3
Non-MMF investment fund shares	AF.522	28.2	31.4	42.6	61.6	86.4	83.8
Insurance, pension and standardised guarantee schemes	AF.6	0.9	0.9	1.0	1.0	1.0	1.2
Financial derivatives and employee stock options	AF.7	- 42.3	- 38.3	- 52.4	- 64.5	- 52.2	- 37.2
Other accounts receivable	AF.8	105.6	107.1	111.4	115.2	126.9	146.1
of which							
Trade credits and advances	AF.81	.	.	.	.	.	.
<b>Total</b>	<b>AF</b>	<b>1,299.1</b>	<b>1,325.4</b>	<b>1,422.3</b>	<b>1,590.2</b>	<b>1,670.8</b>	<b>1,524.3</b>

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

## VIII General government (Sector S.13 non-consolidated)

End-of-year level; € billion

Item	ESA 2010	2017	2018	2019	2020	2021	2022
<b>Liabilities</b>							
Monetary gold and special drawing rights	AF.1	.	.	.	.	.	.
Currency and deposits	AF.2	14.3	14.7	14.4	14.5	17.7	17.0
Currency	AF.21	.	.	.	.	.	.
Transferable deposits	AF.22	4.9	4.9	4.4	4.1	7.1	6.2
Other deposits	AF.29	9.4	9.8	10.1	10.4	10.6	10.8
Time deposits <sup>1</sup>		9.4	9.8	10.1	10.4	10.6	10.8
short-term time deposits		.	.	.	.	.	.
long-term time deposits		9.4	9.8	10.1	10.4	10.6	10.8
Savings certificates		.	.	.	.	.	.
Savings deposits		.	.	.	.	.	.
short-term savings deposits		.	.	.	.	.	.
long-term savings deposits		.	.	.	.	.	.
Debt securities	AF.3	1,696.7	1,682.6	1,723.9	2,097.6	2,179.2	1,801.3
short-term debt securities	AF.31	48.9	52.6	56.4	174.5	196.4	150.6
long-term debt securities	AF.32	1,647.9	1,630.0	1,667.5	1,923.1	1,982.9	1,650.7
Memo item							
Debt securities purchased by domestic sectors		652.1	678.9	682.8	880.1	1,052.7	924.5
Non-financial corporations		4.4	3.0	2.6	4.0	3.5	3.9
Financial corporations		635.3	663.2	667.6	862.7	1,035.7	906.6
General government		5.4	6.2	7.2	8.4	9.0	7.6
Households		7.0	6.4	5.3	5.1	4.5	6.5
Debt securities purchased by the rest of the world		1,044.7	1,003.7	1,041.2	1,217.5	1,126.5	876.9
Loans	AF.4	596.7	573.1	552.7	571.3	560.7	595.5
short-term loans	AF.41	93.3	83.7	69.1	93.6	90.3	103.5
long-term loans	AF.42	503.4	489.4	483.7	477.7	470.4	492.0
Memo item							
Loans granted by domestic sectors		517.3	500.3	478.4	506.4	501.0	538.8
Non-financial corporations		6.7	7.1	7.4	7.9	8.5	8.9
Monetary financial institutions		402.7	388.8	368.3	396.6	400.6	433.1
Financial corporations other than MFIs		96.1	93.6	92.2	88.8	85.6	81.8
General government		11.8	10.8	10.6	13.1	6.2	15.0
Loans granted by the rest of the world		79.4	72.7	74.3	64.9	59.8	56.7
Equity and investment fund shares	AF.5	.	.	.	.	.	.
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	.	.	.	.	.	.
Money-market fund shares	AF.521	.	.	.	.	.	.
Non-MMF investment fund shares	AF.522	.	.	.	.	.	.
Insurance, pension and standardised guarantee schemes	AF.6	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	AF.7	.	.	.	.	.	.
Other accounts payable	AF.8	103.9	107.2	112.1	114.1	123.7	135.2
of which							
Trade credits and advances	AF.81	47.6	52.3	56.1	57.0	63.1	62.9
<b>Total</b>	<b>AF</b>	<b>2,411.6</b>	<b>2,377.5</b>	<b>2,403.2</b>	<b>2,797.5</b>	<b>2,881.4</b>	<b>2,549.0</b>

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