

XI Rest of the world (Sector S.2 non-consolidated)

2 Financial assets and liabilities

End-of-year level; € billion

Item	ESA 2010	2017	2018	2019	2020	2021	2022
Financial assets							
Monetary gold and special drawing rights	AF.1	14.3	14.7	14.9	14.2	46.5	47.0
Currency and deposits	AF.2	1,620.6	1,705.7	1,656.9	1,859.1	2,282.9	2,368.5
Currency	AF.21	45.2	21.4	7.8	0.0	0.0	0.0
Transferable deposits	AF.22	1,111.2	1,219.2	1,104.5	1,333.8	1,568.6	1,554.7
Other deposits	AF.29	464.1	465.1	544.6	525.3	714.4	813.8
Time deposits ¹		448.6	454.4	535.6	517.3	708.3	808.2
short-term time deposits		328.5	329.0	403.9	369.6	539.1	627.7
long-term time deposits		120.1	125.5	131.7	147.7	169.3	180.5
Savings certificates		8.1	3.7	2.4	1.7	0.2	0.3
Savings deposits		7.4	7.0	6.6	6.3	5.9	5.3
short-term savings deposits		6.5	6.2	5.9	5.7	5.4	4.8
long-term savings deposits		0.9	0.8	0.7	0.6	0.5	0.5
Debt securities	AF.3	1,854.3	1,816.5	1,935.4	2,145.1	2,092.2	1,778.4
short-term debt securities	AF.31	155.9	163.5	178.9	231.6	261.5	230.3
long-term debt securities	AF.32	1,698.4	1,653.1	1,756.5	1,913.5	1,830.8	1,548.1
Memo item							
Debt securities of domestic sectors		1,854.3	1,816.5	1,935.4	2,145.1	2,092.2	1,778.4
Non-financial corporations		137.3	111.1	127.0	142.3	151.7	137.7
Financial corporations		672.3	701.7	767.2	785.3	814.0	763.9
General government		1,044.7	1,003.7	1,041.2	1,217.5	1,126.5	876.9
Debt securities of the rest of the world		.	.	.	.	.	.
Loans	AF.4	1,000.4	1,160.1	1,236.8	1,331.1	1,454.7	1,447.9
short-term loans	AF.41	438.9	500.8	546.7	620.7	741.2	737.8
long-term loans	AF.42	561.5	659.2	690.0	710.4	713.6	710.1
Memo item							
Loans to domestic sectors		1,000.4	1,160.1	1,236.8	1,331.1	1,454.7	1,447.9
Non-financial corporations		647.5	775.8	824.4	878.8	932.9	960.2
Financial corporations other than MFIs		272.5	310.4	337.0	387.3	461.9	430.9
General government		79.4	72.7	74.3	64.9	59.8	56.7
Households		1.0	1.1	1.1	0.1	0.1	0.1
Loans to the rest of the world		.	.	.	.	.	.
Equity and investment fund shares	AF.5	1,887.1	1,667.2	1,889.5	1,950.3	2,147.7	1,851.5
Equity	AF.51	1,690.7	1,477.6	1,701.4	1,754.8	1,940.1	1,681.3
Listed shares of domestic sectors	AF.511	1,118.2	888.3	1,106.3	1,126.2	1,263.2	958.3
Non-financial corporations		960.7	763.9	958.6	995.6	1,126.3	823.9
Financial corporations		157.5	124.4	147.7	130.6	136.9	134.4
Listed shares of the rest of the world	AF.511	.	.	.	.	.	.
Unlisted shares	AF.512	63.0	66.0	75.0	87.1	100.5	105.5
Other equity	AF.519	509.6	523.3	520.2	541.5	576.4	617.4
Investment fund shares	AF.52	196.3	189.6	188.1	195.6	207.6	170.3
Money-market fund shares	AF.521	0.3	0.7	0.3	0.5	0.9	1.1
Non-MMF investment fund shares	AF.522	196.1	188.9	187.8	195.0	206.7	169.2
Insurance, pension and standardised guarantee schemes	AF.6	103.1	101.5	108.3	107.8	117.4	116.3
Financial derivatives and employee stock options	AF.7	489.8	444.7	657.5	849.7	714.8	1,337.5
Other accounts receivable	AF.8	201.6	206.3	212.5	218.9	256.4	292.8
of which							
Trade credits and advances	AF.81	201.6	206.3	212.5	218.9	256.4	292.8
Total	AF	7,171.1	7,116.6	7,711.9	8,476.1	9,112.7	9,240.0

¹ Including deposits with building and loan associations.

XI Rest of the world (Sector S.2 non-consolidated)

End-of-year level; € billion

Item	ESA 2010	2017	2018	2019	2020	2021	2022
Liabilities							
Monetary gold and special drawing rights	AF.1	14.0	14.4	14.6	14.0	46.5	48.6
Currency and deposits	AF.2	2,013.6	2,106.4	2,073.0	2,334.0	2,599.1	2,633.5
Currency	AF.21	0.3	0.3	0.3	23.5	59.4	66.6
Transferable deposits	AF.22	1,141.8	1,192.6	1,127.9	1,349.0	1,496.7	1,562.6
Other deposits	AF.29	871.5	913.6	944.9	961.4	1,043.0	1,004.2
Time deposits ¹		871.5	913.6	944.9	961.4	1,043.0	1,004.2
short-term time deposits		441.1	512.8	534.0	565.1	653.8	617.9
long-term time deposits		430.3	400.8	410.9	396.3	389.3	386.4
Savings certificates		.	.	.	.	.	.
Savings deposits		.	.	.	.	.	.
short-term savings deposits		.	.	.	.	.	.
long-term savings deposits		.	.	.	.	.	.
Debt securities	AF.3	1,957.1	1,976.6	2,172.0	2,252.8	2,193.2	1,877.1
short-term debt securities	AF.31	21.5	23.4	31.5	34.8	31.1	48.4
long-term debt securities	AF.32	1,935.5	1,953.1	2,140.5	2,218.0	2,162.1	1,828.7
Memo item							
Debt securities purchased by domestic sectors		1,957.1	1,976.6	2,172.0	2,252.8	2,193.2	1,877.1
Non-financial corporations		25.8	29.5	28.4	29.4	31.0	29.2
Financial corporations		1,757.5	1,782.2	1,965.8	2,050.5	1,999.0	1,695.7
General government		116.8	109.5	123.1	122.4	115.7	103.9
Households		56.9	55.3	54.7	50.5	47.5	48.4
Debt securities purchased by the rest of the world		.	.	.	.	.	.
Loans	AF.4	1,002.6	1,098.5	1,160.0	1,190.2	1,306.4	1,394.9
short-term loans	AF.41	373.1	388.0	451.9	494.0	570.1	630.1
long-term loans	AF.42	629.4	710.4	708.2	696.1	736.3	764.8
Memo item							
Loans granted by domestic sectors		1,002.6	1,098.5	1,160.0	1,190.2	1,306.4	1,394.9
Non-financial corporations		298.8	291.4	317.1	312.7	357.9	381.6
Monetary financial institutions		458.6	506.0	532.0	541.4	592.2	647.1
Financial corporations other than MFIs		148.4	210.4	221.8	249.2	273.8	289.5
General government		96.7	90.6	89.2	86.9	82.6	76.7
Loans granted by the rest of the world		.	.	.	.	.	.
Equity and investment fund shares	AF.5	2,685.1	2,836.6	3,260.8	3,495.9	4,188.3	4,159.2
Equity	AF.51	2,049.7	2,192.2	2,483.4	2,646.1	3,104.0	3,140.4
Listed shares purchased by domestic sectors	AF.511	528.8	503.0	665.5	745.6	988.1	838.9
Non-financial corporations		48.3	39.9	52.3	66.6	71.5	69.7
Financial corporations		363.5	347.1	453.3	473.5	634.4	521.2
General government		9.9	11.8	19.0	19.8	25.6	28.0
Households		107.1	104.2	140.9	185.6	256.7	220.0
Listed shares purchased by rest of the world	AF.511	.	.	.	.	.	.
Unlisted shares	AF.512	730.1	812.5	863.1	894.4	934.8	971.2
Other equity	AF.519	790.7	876.8	954.7	1,006.2	1,181.0	1,330.3
Investment fund shares	AF.52	635.5	644.3	777.5	849.8	1,084.3	1,018.8
Money-market fund shares	AF.521	15.4	18.5	27.7	29.4	25.9	29.6
Non-MMF investment fund shares	AF.522	620.1	625.8	749.8	820.4	1,058.5	989.2
Insurance, pension and standardised guarantee schemes	AF.6	.	.	.	.	.	36.0
Non-life insurance technical reserves	AF.61	.	.	.	.	.	36.0
Financial derivatives and employee stock options	AF.7	475.2	425.8	625.0	840.2	712.4	1,392.1
Other accounts payable	AF.8	297.2	307.3	316.1	321.5	361.2	407.9
of which							
Trade credits and advances	AF.81	225.8	232.7	236.8	240.4	289.9	318.9
Total	AF	8,444.7	8,765.5	9,621.7	10,448.6	11,407.0	11,949.2

¹ Including deposits with building and loan associations.