## Financial assets and liabilities (non-consolidated)

Outstanding amounts, € billion

| Currency and standscaled depolatis   1,445,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,   1,451,      | Part               |                                                                    |         | Households |         |         |         |         |          | Non-financial corporations |          |          |          |   |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------|------------|---------|---------|---------|---------|----------|----------------------------|----------|----------|----------|---|--|
| Currency and deposits                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Variety of the property of t            |                                                                    | 20      | 17         | 2018    |         |         |         | 2017     |                            |          | 18       | 8        |   |  |
| Currency and depocals                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | y and depoels 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,745 2,74          |                                                                    | Q 3     | Q 4        | Q 1     | Q 2     | Q 3     | Q 4     | Q3       | Q 4                        | Q 1      | Q 2      | Q3       | ( |  |
| Coursery of the function the sequence   1,427   2,428   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,460   2,46   | emby and transferrable deposits 1,44,7 1,451 8, 1,467 6 1,530 1,567 2 1634 476 441 8 435 430 476 77 77 78 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Financial assets                                                   |         |            |         |         |         |         |          |                            |          |          |          |   |  |
| Time desposation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Part               | Currency and deposits                                              | 2,274.3 | 2,313.7    | 2,327.7 | 2,368.1 | 2,397.1 | 2,455.5 | 533.7    | 559.6                      | 528.4    | 540.4    | 541.9    |   |  |
| Pack service deposits and certificates   580, 580, 580, 580, 580, 580, 580, 580,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | rings degocials and certificates   5681   5686   5886   5886   5788   5789   5787   128   13.0   12.0   13.0   12.6   13.0   12.6   13.0   12.6   13.0   12.6   13.0   12.6   13.0   12.6   13.0   13.0   12.6   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.0   13.          | Currency and transferable deposits                                 | 1,442.1 | 1,481.8    | 1,497.6 | 1,539.0 | 1,567.2 | 1,623.4 | 426.2    | 441.8                      | 433.5    | 439.4    | 450.3    |   |  |
| Poets securiise   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17   | curintes  123.6 120.5 117.7 118.1 119.3 115.7 41.9 38.8 39.2 38.7 41.0 cmessic corporations  81.0 78.6 77.5 77.8 77.0 78.5 16.5 16.5 15.7 16.4 18.3 28.8 39.2 38.7 41.0 cmessic corporations  81.0 78.6 77.5 77.8 78.0 78.0 78.5 16.6 15.6 15.7 16.4 18.3 28.2 42.3 28.2 48.2 48.2 48.2 48.2 48.2 48.2 48.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Time deposits                                                      | 243.1   | 245.4      | 246.6   | 248.6   | 250.2   | 252.4   | 94.7     | 104.8                      | 82.0     | 87.9     | 79.1     |   |  |
| dispersal government of the world of some second protections of general government of the world the world the world of some second protections of general government of the world the world of some second protections of general government of the world the world of some second government of the world the world of some second government of the world the world of some second government of the world of some second government and the rest of the world of some second government and the rest of the world of some second government and the rest of the world of some second government and the rest of the world of some second government and the rest of the world of some second government and the rest of the world of some second government and the rest of the world of some second government and the rest of the world of some second government and the rest of the world of some second government and the rest of the world of some second government and the rest of the world of some second government and the rest of the world of some second government and the rest of the world of some second government and the rest of the world of some second government and the rest of the world of some second government and the rest of the world of some second government and the rest of the world of some second government and the rest of the world of some second government and the rest of the worl | merial conpositions   810   786   775   778   770   780   781   780   782   784   783   784   783   784   783   784   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   783   78          | Savings deposits and certificates                                  | 589.1   | 586.5      | 583.6   | 580.5   | 579.8   | 579.7   | 12.8     | 13.0                       | 12.9     |          | 12.6     |   |  |
| disponeral government of the world of the wo | series of powermant and series of power man and series of the world series of the worl          | Debt securities                                                    | 123.6   | 120.5      | 117.7   | 118.1   | 119.3   | 115.7   | 41.9     | 38.8                       | 39.2     | 39.7     | 41.0     |   |  |
| ## Part of the world ## world  | reside of the world series          | of domestic corporations                                           | 81.0    | 78.6       | 77.5    | 77.8    | 79.0    | 76.5    | 16.4     | 15.6                       | 15.7     | 16.4     | 16.3     |   |  |
| Section   Park                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | and other equity  and other equity  and other equity  and shares of barnesic corporations  2237, 2264, 2173, 2142, 2172, 2143, 80, 3227, 3322, 3484, 3385, 3833, 3845, 3445, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3447, 3          | of general government                                              | 4.1     | 3.9        | 3.7     | 3.5     | 3.4     | 3.4     | 3.0      | 2.5                        | 2.4      | 2.3      | 2.3      |   |  |
| Listed shares of dimestic corporations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ad shares of dementic corporations   2237   2264   217.3   2142   217.2   183.0   3227   3322   349.4   338.5   338.3   348   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5   348.5             | of the rest of the world                                           | 38.5    | 37.9       | 36.4    | 36.7    | 36.9    | 35.9    | 22.6     | 20.7                       |          | 21.1     | 22.5     |   |  |
| Listed shares of the rest of the world                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | the sharters of the world 96.5 101.0 97.7 102.9 111.4 98.2 47.8 48.5 48.3 64.8 79.7 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0 107.0           | Shares and other equity                                            | 630.2   | 639.7      | 624.0   | 628.5   | 644.2   | 583.2   | 1,951.1  | 1,985.5                    | 1,981.3  | 2,030.0  | 2,058.4  |   |  |
| Uniseed shares and other equity   309, 9   312, 3   300, 0   311, 5   316, 0   320, 0   1,806, 6   1,606, 8   1,826, 7   1,826, 7   1,826, 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | seted shares and other equity  3009 3123 3000 3115 3156 3020 1,8806 16048 1,8606 16703 1870 18703 1880 18806 18806 1,8606 18703 18703 1880 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806 18806          | Listed shares of domestic corporations                             | 223.7   | 226.4      | 217.3   | 214.2   | 217.2   | 183.0   | 322.7    | 332.2                      | 349.4    | 338.5    | 338.3    |   |  |
| Non-Hile insurance, pension and standardised guarantees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Second From third shares   Second From Street   S            | Listed shares of the rest of the world                             | 96.5    | 101.0      | 97.7    | 102.9   | 111.4   | 98.2    | 47.8     | 48.5                       | 49.3     | 64.8     | 49.7     |   |  |
| Non-life insurance, pension and standardised guarantees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2,1740   2,2014   2,2214   2,2297   2,2683   2,2743   53.5   54.2   55.6   57.8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Unlisted shares and other equity                                   | 309.9   | 312.3      | 309.0   | 311.5   | 315.6   | 302.0   | 1,580.6  | 1,604.8                    | 1,582.6  | 1,626.7  | 1,670.3  |   |  |
| Non-life insurance technical reserves and provision for calls under standardized guarantees   352.3   380.1   384.3   388.6   372.7   376.9   53.5   54.2   55.4   56.6   5.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Second   S            | Investment fund shares                                             | 560.7   | 576.2      | 572.1   | 586.3   | 595.7   | 555.7   | 161.4    | 170.1                      | 170.9    | 172.8    | 173.9    |   |  |
| Life insurance and annulty entitlements   981   991   1,003   1,012   1,020   1,025   7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | insurance and annuity enitiements 98.9 991.4 1,003.6 1,012.2 1,020.1 1,025.7 0.0 0.0 0.0 0.0 0.0 0.0 at derivatives and employee stock options 83.9.7 84.9.8 854.1 859.0 863.5 87.7 0.0 0.0 0.0 0.0 0.0 0.0 at derivatives and employee stock options 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Insurance, pension and standardised guarantees                     | 2,174.0 | 2,201.4    | 2,222.1 | 2,239.7 | 2,256.3 | 2,274.3 | 53.5     | 54.2                       | 55.4     | 56.6     | 57.8     |   |  |
| Claims on pension funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Second persion funds   1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                    | 352.3   | 360.1      | 364.3   | 368.6   | 372.7   | 376.9   | 53.5     | 54.2                       | 55.4     | 56.6     | 57.8     |   |  |
| Financial derivatives and employee stock options   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0   | al derivatives and employee stock options  0.0 0.0 0.0 0.0 0.0 502 49.3 48.7 42.8 41.4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Life insurance and annuity entitlements                            | 981.9   | 991.4      | 1,003.6 | 1,012.2 | 1,020.1 | 1,025.7 | 0.0      | 0.0                        | 0.0      | 0.0      | 0.0      |   |  |
| Loans to domestic corporations to general government and the rest of the world    1,711,9   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,721,6   1,72 | counts receivable <sup>9</sup> 31.7 31.1 31.5 31.8 31.8 31.5 1,075.4 1,081.3 1,137.0 1,130.5 1,145.9 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1,095.8 1, | Claims on pension funds 1)                                         | 839.7   | 849.8      | 854.1   | 859.0   | 863.5   | 871.7   | 0.0      | 0.0                        | 0.0      | 0.0      | 0.0      |   |  |
| to domestic corporations to general government and the rest of the world  317, 311, 315, 318, 318, 318, 318, 315, 317, 318, 318, 318, 318, 318, 318, 318, 318                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Second             | Financial derivatives and employee stock options                   | 0.0     | 0.0        | 0.0     | 0.0     | 0.0     | 0.0     | 50.2     | 49.3                       | 48.7     | 42.8     | 41.4     |   |  |
| to general government and the rest of the world  31.7 31.1 31.5 31.8 31.8 31.5 1.075.4 1.081.3 1,137.0 1,150.5 1,144  Total 5.794.4 5.882.5 5.895.1 5.972.6 6,044.4 6,016.0 4,458.3 4,529.5 4,547.8 4,611.4 4,631  Liabilities  Loans 1,699.1 1,711.9 1,722.6 1,737.9 1,758.7 1,775.6 1,586.2 1,610.8 1,648.0 1,699.2 1,722  from domestic monetary financial institutions 1,599.2 1,810.0 1,829.9 1,810.0 1,820.9 1,833.7 1,653.5 1,667.2 758.0 760.8 785.5 802.0 81.9  from other domestic corporations 99.9 101.9 101.8 104.2 105.2 108.5 385.2 391.1 392.9 391.8 400  from general government and the rest of the world 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 442.9 458.9 469.6 499.4 500  Debt securities  held by domestic corporations held by general government and the rest of the world 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | eneral government and the rest of the world  counts receivable <sup>2</sup> 31.7 31.1 31.5 31.8 31.8 31.5 1.075.4 1.081.3 1,137.0 1,150.5 1,145.9  5,794.4 5,82.5 5,895.1 5,972.6 6,044.4 6,016.0 4,458.3 4,529.5 4,547.8 4,611.4 4,638.2  SS  1,699.1 1,711.9 1,722.6 1,737.9 1,758.7 1,775.6 1,586.2 1,610.8 1,648.0 1,693.2 1,721.2 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0  | Loans                                                              |         |            |         |         |         |         | 591.2    | 590.7                      | 586.9    | 578.5    | 577.9    |   |  |
| Cital   S.794   S.882   S.895   S.995   S.99   | 31.7   31.1   31.5   31.8   31.8   31.5   1.075.4   1.081.3   1.137.0   1.150.5   1.145.9     5,794.4   5,882.5   5,895.1   5,972.6   6,044   6,016.0   4,459.3   4,529.5   4,547.8   4,611.4   4,638.2     5   5   5   5   5   5   5   5   5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | to domestic corporations                                           |         |            |         |         |         |         | 358.6    | 366.0                      | 365.2    | 361.4    | 366.0    |   |  |
| 5,794   5,895   5,895   5,972   6,044   6,016   4,458   4,595   4,547   4,611   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,631   4,63   | 5,794, 6,882, 5,895, 1,5972, 6,044, 6,016, 0,448, 3,459, 5,457, 8,4611, 4,4638, 2,588, 3,489, 3,489, 5,489, 4,411, 4,4638, 2,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,489, 3,4            | to general government and the rest of the world                    |         |            |         |         |         |         | 232.6    | 224.7                      | 221.7    | 217.1    | 211.9    |   |  |
| Loans from domestic monetary financial institutions 1,699.1 1,711.9 1,722.6 1,737.9 1,758.7 1,758.0 1,586.2 1,610.8 1,648.0 1,693.2 1,722.6 from domestic monetary financial institutions 1,599.2 1,610.0 1,620.9 1,633.7 1,653.5 1,667.2 758.0 760.8 785.5 802.0 818.5 from other domestic corporations 1,599.2 1,610.0 1,620.9 1,633.7 1,653.5 1,667.2 758.0 760.8 785.5 802.0 818.5 from other domestic corporations 1,599.2 1,610.0 1,620.9 1,633.7 1,653.5 1,667.2 758.0 760.8 785.5 802.0 818.5 from other domestic corporations 1,599.2 1,610.0 1,620.9 1,633.7 1,653.5 1,667.2 758.0 760.8 785.5 802.0 818.5 from other domestic corporations 1,599.2 1,610.9 1,633.7 1,653.5 1,667.2 758.0 760.8 785.5 802.0 818.5 from other domestic corporations 1,599.2 1,610.9 1,633.7 1,653.5 1,667.2 758.0 760.8 785.5 802.0 818.5 1,620.0 818.5 1,620.0 818.5 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 1,620.0 | 1,699.1 1,711.9 1,722.6 1,737.9 1,758.7 1,756. 1,586.2 1,610.8 1,648.0 1,693.2 1,721.2 1,599.2 1,610.0 1,620.9 1,633.7 1,653.5 1,667.2 758.0 760.8 765.5 802.0 815.5 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1,610.6 1          | Other accounts receivable <sup>2)</sup>                            | 31.7    | 31.1       | 31.5    | 31.8    | 31.8    | 31.5    | 1,075.4  | 1,081.3                    | 1,137.0  | 1,150.5  | 1,145.9  |   |  |
| Loans from domestic monetary financial institutions 1,599.2 1,610.0 1,620.9 1,633.7 1,653.5 1,667.2 758.0 760.8 785.5 802.0 815 from other domestic corporations 99.9 101.9 101.8 104.2 105.2 108.5 385.2 391.1 392.9 391.8 400 from general government and the rest of the world  Debt securities held by domestic corporations held by peneral government and the rest of the world  The private households held by general government and the rest of the world  The private households Listed shares held by domestic corporations Listed shares held by domestic corporations Listed shares held by general government and the rest of the world  The private households Listed shares held by general government and the rest of the world  The private households Listed shares held by general government and the rest of the world  The private households Listed shares held by general government and the rest of the world  The private households Listed shares held by general government and the rest of the world  The private households Listed shares held by general government and the rest of the world  The private households Listed shares held by general government and the rest of the world  The private households Listed shares held by general government and the rest of the world  The private households Listed shares held by general government and the rest of the world  The private households Listed shares held by general government and the rest of the world  The private households Listed shares held by general government and the rest of the world  The private households Listed shares held by general government and the rest of the world  The private households Listed shares held by general government and the rest of the world  The private households Listed shares held by general government and the rest of the world  The private households Listed shares held by general government and the rest of the world  The private households Listed shares held by general government and the rest of the world  The private households Listed shares held by gener | 1,699.1 1,711.9 1,722.6 1,737.9 1,758.7 1,775.6 1,586.2 1,610.8 1,648.0 1,693.2 1,721.2 1,600 dispersion moderary financial institutions 1,599.2 1,610.0 1,620.9 1,633.7 1,653.5 1,667.2 758.0 760.8 785.5 802.0 815.5 in other domestic corporations 1,599.2 1,610.0 1,620.9 1,633.7 1,653.5 1,667.2 758.0 760.8 785.5 802.0 815.5 in other domestic corporations 1,599.2 1,610.0 1,620.9 1,633.7 1,653.5 1,667.2 758.0 760.8 785.5 802.0 815.5 in other domestic corporations 1,599.2 1,610.0 1,620.9 1,633.7 1,653.5 1,667.2 758.0 760.8 385.2 391.1 392.9 391.8 400.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Total                                                              | 5,794.4 | 5,882.5    | 5,895.1 | 5,972.6 | 6,044.4 | 6,016.0 | 4,458.3  | 4,529.5                    | 4,547.8  | 4,611.4  | 4,638.2  |   |  |
| trom domestic monetary financial institutions 1,599.2 1,610.0 1,620.9 1,633.7 1,653.5 1,667.2 758.0 760.8 785.5 802.0 815 from other domestic corporations 99.9 101.9 101.8 104.2 105.2 108.5 385.2 391.1 392.9 391.8 400 from general government and the rest of the world  Debt securities held by domestic corporations held by private households held by general government and the rest of the world  Shares and other equity Memo item Listed shares held by domestic corporations Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Insurance technical reserves  Tinaurance technical reserves  Other accounts payable  1,715.8 1,728.3 1,740.3 1,755.1 1,776.1 1,791.9 6,198.8 6,280.8 6,214.7 6,307.2 6,311.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1,599.2 1,610.0 1,620.9 1,633.7 1,663.5 1,667.2 758.0 760.8 785.5 802.0 815.5 n other domestic corporations 99.9 101.9 101.8 104.2 105.2 108.5 385.2 391.1 392.9 391.8 400.2 n general government and the rest of the world 0.0 0.0 0.0 0.0 0.0 0.0 442.9 458.9 469.6 499.4 505.5 securities 210.2 210.6 185.4 189.0 185.8 by domestic corporations 65.0 66.1 65.1 66.6 64.7 by private households 1.5 by general government and the rest of the world 1.5 by general government and the rest of the world 1.5 by general government and the rest of the world 1.5 by general government and the rest of the world 1.5 by general government and the rest of the world 1.5 by general government and the rest of the world 1.5 by general government and the rest of the world 1.5 by general government and the rest of the world 1.5 by general government and the rest of the world 1.5 by general government and the rest of the world 1.5 by general government and the rest of the world 1.5 by general government and the rest of the world 1.5 by general government and the rest of the world 1.5 by general government and the rest of the world 1.5 by general government and the rest of the world 1.5 by general government and the rest of the world 1.5 by general government and the rest of the world 1.5 by general government and the rest of the world 1.5 by general government and the rest of the world 1.5 by general government and the rest of the world 1.5 by general government and the rest of the world 1.5 by general government and the rest of the world 1.5 by general government and the rest of the world 1.5 by general government and the rest of the world 1.5 by general government and the rest of the world 1.5 by general government and the rest of the world 1.5 by general government and the rest of the world 1.5 by general government and the rest of the world 1.5 by general government and the rest of the world 1.5 by general government and the rest of the world 1.5 by general government and the rest of the world 1.5 by general government and the rest of the w          | Liabilities                                                        |         |            |         |         |         |         |          |                            |          |          |          |   |  |
| from other domestic corporations from general government and the rest of the world  0.0 0.0 0.0 0.0 0.0 0.0 442.9 458.9 469.6 499.4 500  Debt securities held by domestic corporations held by private households held by general government and the rest of the world  Shares and other equity Memo item Listed shares held by domestic corporations Listed shares held by domestic corporations Listed shares held by general government and the rest of the world  Insurance technical reserves  Financial derivatives and employee stock options  0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 1,715.8 1,728.3 1,740.3 1,755.1 1,776.1 1,791.9 6,198.8 6,280.8 6,214.7 6,307.2 6,311.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | the other domestic corporations 99.9 101.9 101.8 104.2 105.2 108.5 385.2 391.1 392.9 391.8 400.2 no general government and the rest of the world 0.0 0.0 0.0 0.0 0.0 0.0 0.0 442.9 458.9 469.6 499.4 505.5 tourities  It by domestic corporations  It by private households  It by general government and the rest of the world 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Loans                                                              | 1,699.1 | 1,711.9    | 1,722.6 | 1,737.9 | 1,758.7 | 1,775.6 | 1,586.2  | 1,610.8                    | 1,648.0  | 1,693.2  | 1,721.2  |   |  |
| Pebt securities   Pebt secur   | negeneral government and the rest of the world 0.0 0.0 0.0 0.0 0.0 0.0 0.0 44.2 458.9 469.6 499.4 505.5 tourities  It by domestic corporations It by private households It by general government and the rest of the world It by general government and the rest of the world It by general government and the rest of the world It is general government and the rest of the world It is general government and the rest of the world It is general government and the rest of the world It is general government and the rest of the world It is general government and the rest of the world It is general government and the rest of the world It is general government and the rest of the world It is general government and the rest of the world It is general government and the rest of the world It is general government and the rest of the world It is general government and the rest of the world It is general government and the rest of the world It is general government and the rest of the world It is general government and the rest of the world It is general government and the rest of the world It is general government and the rest of the world It is general government and the rest of the world It is general government and the rest of the world It is general government and the rest of the world It is general government and the rest of the world It is general government and the rest of the world It is general government and the rest of the world It is general government and the rest of the world It is general government and the rest of the world It is general government and the rest of the world It is general government and the rest of the world It is general government and the rest of the world It is general government and the rest of the world It is general government and the rest of the world It is general government and the rest of the world It is general government and the rest of the world It is general government and the rest of the world It is general government and the rest of the world It is general government and the rest of t          | from domestic monetary financial institutions                      | 1,599.2 | 1,610.0    | 1,620.9 | 1,633.7 | 1,653.5 | 1,667.2 | 758.0    | 760.8                      | 785.5    | 802.0    | 815.5    |   |  |
| Debt securities  held by domestic corporations  held by private households  held by general government and the rest of the world  Shares and other equity  Memo item  Listed shares held by households  Listed shares held by households  Listed shares held by general government and the rest of the world  Insurance technical reserves  Financial derivatives and employee stock options  0.0 0.0 0.0 0.0 0.0 0.0 31.3 26.9 26.7 28.2 33  Other accounts payable  1,715.8 1,728.3 1,740.3 1,755.1 1,776.1 1,791.9 6,198.8 6,280.8 6,214.7 6,307.2 6,311.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Securities   1894   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1895   1            | from other domestic corporations                                   | 99.9    | 101.9      | 101.8   | 104.2   | 105.2   | 108.5   | 385.2    | 391.1                      | 392.9    | 391.8    | 400.2    |   |  |
| held by domestic corporations held by private households held by general government and the rest of the world  Shares and other equity Memo item Listed shares held by households Listed shares held by households Listed shares held by general government and the rest of the world  Insurance technical reserves  Financial derivatives and employee stock options  Other accounts payable  1,715.8  1,728.3  1,740.3  1,755.1  1,776.1  1,791.9  65.0  68.2  65.1  65.6  66.2  65.1  65.6  66.2  65.1  65.6  66.2  65.1  65.6  66.2  65.1  65.6  66.2  65.1  65.6  66.2  65.1  65.6  66.2  65.1  65.6  66.2  65.1  65.6  66.2  65.1  65.6  66.2  65.1  65.6  66.2  65.1  65.6  66.2  65.1  65.6  66.2  65.1  65.6  66.2  65.1  65.6  66.2  65.1  65.6  66.2  65.1  65.6  66.2  65.1  65.6  66.2  65.1  65.6  66.2  65.1  65.6  66.6  66.2  65.1  65.6  66.2  65.1  65.6  66.6  66.2  65.1  65.6  66.6  66.6  66.2  65.1  65.6  66.6  66.6  66.6  66.2  65.1  65.6  66.6  66.6  66.6  66.7  65.6  66.6  66.7  65.6  66.7  65.6  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  66.8  6 | Listed shares held by domestic corporations  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by domestic corporations  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the res          | from general government and the rest of the world                  | 0.0     | 0.0        | 0.0     | 0.0     | 0.0     | 0.0     | 442.9    | 458.9                      | 469.6    | 499.4    | 505.5    |   |  |
| held by private households held by general government and the rest of the world  Shares and other equity Memo item Listed shares held by households Listed shares held by households Listed shares held by general government and the rest of the world  Insurance technical reserves  Financial derivatives and employee stock options  Other accounts payable  14.8  14.4  14.4  14.3  12.9  105.9  109.0  100  100  130.4  127.9  105.9  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  109.0  1 | Listed shares held by domestic corporations Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  District the world of the wor          | Debt securities                                                    |         |            |         |         |         |         | 210.2    | 210.6                      | 185.4    | 189.0    | 185.8    |   |  |
| held by general government and the rest of the world  Shares and other equity  Memo item  Listed shares held by domestic corporations  Listed shares held by general government and the rest of the world  Insurance technical reserves  Financial derivatives and employee stock options  Other accounts payable  130.4  127.9  105.9  109.0  107.0  2,977.4  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,947.  2,978.5  2,9 | Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  District the world of the worl          | held by domestic corporations                                      |         |            |         |         |         |         | 65.0     | 68.2                       | 65.1     | 65.6     | 64.7     |   |  |
| Shares and other equity  Memo item  Listed shares held by domestic corporations Listed shares held by households Listed shares held by general government and the rest of the world  Insurance technical reserves  Financial derivatives and employee stock options  0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | And other equity not item  Listed shares held by domestic corporations  Listed shares held by peneral government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Discourse the characteristic shares held by general government and the rest of the world  Discourse the characteristic shares held by general government and the rest of the world  Discourse the characteristic shares held by general government and the rest of the world  Discourse the characteristic shares held by general government and the rest of the world  Discourse the characteristic shares held by general government and the rest of the world  Discourse the characteristic shares held by general government and the rest of the world  Discourse the characteristic shares held by general government and the rest of the world  Discourse the characteristic shares held by general government and the rest of the world  Discourse the characteristic shares held by general government and the rest of the world  Discourse the characteristic shares held by general government and the rest of the world  Discourse the characteristic shares held by general government and the rest of the world  Discourse the characteristic shares held by general government and the rest of the world  Discourse the characteristic shares held by general government and the rest of the world  Discourse the characteristic shares held by general gove          | held by private households                                         |         |            |         |         |         |         | 14.8     | 14.4                       | 14.4     | 14.3     | 14.1     |   |  |
| Memo item  Listed shares held by domestic corporations  Listed shares held by households  Listed shares held by general government and the rest of the world  Insurance technical reserves  Financial derivatives and employee stock options  0.0 0.0 0.0 0.0 0.0 0.0 31.3 26.9 26.7 28.2 30  Other accounts payable  10,715.8 1,728.3 1,740.3 1,755.1 1,776.1 1,791.9 6,198.8 6,280.8 6,214.7 6,307.2 6,311.2 1,740.9 1,741.1 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 1,741.9 | Listed shares held by domestic corporations  Listed shares held by households  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Details a shares held by general government and the rest of the world  Details a shares held by general government and the rest of the world  Details a shares held by general government and the rest of the world  Details a shares held by general government and the rest of the world  Details a shares held by general government and the rest of the world  Details a shares held by general government and the rest of the world  Details a shares held by general government and the rest of the world  Details a shares held by general government and the rest of the world  Details a shares held by general government and the rest of the world  Details a shares held by general government and the rest of the world  Details a shares held by general government and the rest of the world  Details a shares held by general government and the rest of the world  Details a shares held by general government and the rest of the world  Details a shares held by general government and the rest of the world  Details a shares held by general government and the rest of the world  Details a shares held by general government and the rest of the world  Details a shares held by general government and the rest of the world  Details a shares held by general government and the rest of the world  Details a shares held by general government and the rest of the world  Details a shares held by general government and the rest of the world  Details a shares held by general government and the rest of the world  Details a shares held by general government and the rest of the worl          | held by general government and the rest of the world               |         |            |         |         |         |         | 130.4    | 127.9                      | 105.9    | 109.0    | 107.0    |   |  |
| Listed shares held by domestic corporations  Listed shares held by households  Listed shares held by general government and the rest of the world  Insurance technical reserves  Financial derivatives and employee stock options  0.0 0.0 0.0 0.0 0.0 0.0 31.3 26.9 26.7 28.2 30  Other accounts payable  10,715.8 1,728.3 1,740.3 1,755.1 1,776.1 1,791.9 6,198.8 6,280.8 6,214.7 6,307.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6,311.2 6, | Listed shares held by domestic corporations  Listed shares held by households  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Details a shares held by general government and the rest of the world  Details a shares held by general government and the rest of the world  Details a shares held by general government and the rest of the world  Details a shares held by domestic corporations  Details a shares held by denatical shares held by general government and the rest of the world  Details a shares held by denatical shares held by general government and the rest of the world  Details a shares held by denatical shares held by general government and the rest of the world  Details a shares held by denatical shares held by general government and the rest of the world  Details a shares held by denatical shares held by general government and the rest of the world  Details a shares held by denatical shares held by general government and the rest of the world  Details a shares held by general government and the rest of the world  Details a shares held by general government and the rest of the world  Details a shares held by general government and the           | Shares and other equity                                            |         |            |         |         |         |         | 3,014.5  | 3,062.0                    | 2,957.4  | 2,978.5  | 2,942.3  |   |  |
| Listed shares held by households Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Insurance technical reserves  Financial derivatives and employee stock options  0.0 0.0 0.0 0.0 0.0 0.0 31.3 26.9 26.7 28.2 30  Other accounts payable  16.7 16.3 17.6 17.2 17.4 16.2 1,091.6 1,103.8 1,128.7 1,147.9 1,155  otal  1,715.8 1,728.3 1,740.3 1,755.1 1,776.1 1,791.9 6,198.8 6,280.8 6,214.7 6,307.2 6,311.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Listed shares held by households Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Do 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Memo item                                                          |         |            |         |         |         |         |          |                            |          |          |          |   |  |
| Listed shares held by general government and the rest of the world  Insurance technical reserves  0.0 0.0 0.0 0.0 0.0 0.0 0.0 31.3 26.9 26.7 28.6 270.4 27.2 27.2 27.2 27.2 27.2 27.2 27.2 27                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Listed shares held by general government and the rest of the world  Listed shares held by general government and the rest of the world  Determined reserves  10.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Listed shares held by domestic corporations                        |         |            |         |         |         |         | 489.3    | 505.6                      | 505.9    | 495.3    | 497.9    |   |  |
| Insurance technical reserves   264.9   266.7   268.6   270.4   273.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   274.5   | cc technical reserves     264.9     266.7     268.6     270.4     272.2       al derivatives and employee stock options     0.0     0.0     0.0     0.0     0.0     0.0     0.0     0.0     0.0     0.0     31.3     26.9     26.7     28.2     30.1       ccounts payable     16.7     16.3     17.6     17.2     17.4     16.2     1,091.6     1,103.8     1,128.7     1,147.9     1,158.4       tial assets 3)     4,078.6     4,154.2     4,154.8     4,217.5     4,268.3     4,224.1     -1,740.5     -1,751.3     -1,666.9     -1,695.8     -1,671.8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Listed shares held by households                                   |         |            |         |         |         |         | 197.4    | 199.2                      | 191.1    | 190.7    | 190.5    |   |  |
| Financial derivatives and employee stock options   0.0   0.0   0.0   0.0   0.0   0.0   0.0   31.3   26.9   26.7   28.2   30   20   30   30   30   30   30   3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | al derivatives and employee stock options 0.0 0.0 0.0 0.0 0.0 0.0 0.0 31.3 26.9 26.7 28.2 30.1 ccounts payable 16.7 16.3 17.6 17.2 17.4 16.2 1,091.6 1,103.8 1,128.7 1,147.9 1,158.4 1,715.8 1,728.3 1,740.3 1,755.1 1,776.1 1,791.9 6,198.8 6,280.8 6,214.7 6,307.2 6,310.0 cial assets 3) 4,078.6 4,154.2 4,154.8 4,217.5 4,268.3 4,224.1 -1,740.5 -1,751.3 -1,666.9 -1,695.8 -1,671.8 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Listed shares held by general government and the rest of the world |         |            |         |         |         |         | 957.1    | 977.0                      | 930.3    | 956.0    | 927.2    |   |  |
| Other accounts payable         16.7         16.3         17.6         17.2         17.4         16.2         1,091.6         1,103.8         1,128.7         1,147.9         1,156           fotal         1,715.8         1,728.3         1,740.3         1,755.1         1,776.1         1,791.9         6,198.8         6,280.8         6,214.7         6,307.2         6,311.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ccounts payable     16.7     16.8     17.6     17.2     17.4     16.2     1,091.6     1,103.8     1,128.7     1,147.9     1,158.4       1,715.8     1,728.3     1,740.3     1,755.1     1,776.1     1,791.9     6,198.8     6,280.8     6,214.7     6,307.2     6,310.0       ial assets 3)     4,078.6     4,154.2     4,154.8     4,217.5     4,268.3     4,224.1     -1,740.5     -1,751.3     -1,666.9     -1,695.8     -1,671.8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Insurance technical reserves                                       |         |            |         |         |         |         | 264.9    | 266.7                      | 268.6    | 270.4    | 272.2    |   |  |
| Total 1,715.8 1,728.3 1,740.3 1,755.1 1,776.1 1,791.9 6,198.8 6,280.8 6,214.7 6,307.2 6,310.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1,715.8 1,728.3 1,740.3 1,755.1 1,776.1 1,791.9 6,198.8 6,280.8 6,214.7 6,307.2 6,310.0 ial assets 3) 4,078.6 4,154.2 4,154.8 4,217.5 4,268.3 4,224.1 -1,740.5 -1,751.3 -1,666.9 -1,695.8 -1,671.8 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Financial derivatives and employee stock options                   | 0.0     | 0.0        | 0.0     | 0.0     | 0.0     | 0.0     | 31.3     | 26.9                       | 26.7     | 28.2     | 30.1     |   |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ial assets <sup>3)</sup> 4,078.6 4,154.2 4,154.8 4,217.5 4,268.3 4,224.1 -1,740.5 -1,751.3 -1,666.9 -1,695.8 -1,671.8 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Other accounts payable                                             | 16.7    | 16.3       | 17.6    | 17.2    | 17.4    | 16.2    | 1,091.6  | 1,103.8                    | 1,128.7  | 1,147.9  | 1,158.4  |   |  |
| Vet financial assets <sup>3)</sup> 4,078.6 4,154.2 4,154.8 4,217.5 4,268.3 4,224.1 -1,740.5 -1,751.3 -1,666.9 -1,695.8 -1,67                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Total                                                              | 1,715.8 | 1,728.3    | 1,740.3 | 1,755.1 | 1,776.1 | 1,791.9 | 6,198.8  | 6,280.8                    | 6,214.7  | 6,307.2  | 6,310.0  |   |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 4) 52.9 52.7 52.6 52.8 52.9 63.5 63.7 63.6 64.5 64.8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | let financial assets 3)                                            | 4,078.6 | 4,154.2    | 4,154.8 | 4,217.5 | 4,268.3 | 4,224.1 | -1,740.5 | -1,751.3                   | -1,666.9 | -1,695.8 | -1,671.8 | - |  |

<sup>1</sup> Pension entitlements, claims of pension funds on pension managers, entitlements to non-pension benefits. 2 Including households' accumulated interest-bearing surplus shares with insurance corporations. 3 Financial assets less liabilities. 4 In case of households defined as total liabilities as a percentage of GDP; in case of non-financial corporations defined as the sum of issued bonds, loans and company pension commitments as a percentage of GDP.

Source: Deutsche Bundesbank