

III Domestic financial corporations (Sector S.12 non-consolidated)

2 Financial assets and liabilities

End-of-year level; € billion

Item	ESA 2010	2018	2019	2020	2021	2022	2023
Financial assets							
Monetary gold and special drawing rights	AF.1	135.8	161.2	180.9	220.3	232.6	250.1
Currency and deposits	AF.2	4,124.7	4,071.5	4,946.1	5,471.6	5,423.0	5,189.7
Currency	AF.21	42.1	45.0	49.3	51.3	21.0	19.9
Transferable deposits	AF.22	2,020.5	1,942.9	2,680.9	2,996.1	3,136.2	2,847.3
Other deposits	AF.29	2,062.2	2,083.6	2,215.9	2,424.2	2,265.8	2,322.5
Time deposits ¹		2,044.0	2,066.2	2,199.8	2,410.5	2,248.7	2,299.4
short-term time deposits		563.4	609.2	499.6	615.4	646.9	836.3
long-term time deposits		1,480.6	1,457.1	1,700.2	1,795.1	1,601.8	1,463.1
Savings certificates		18.0	17.1	15.8	13.5	17.0	23.1
Savings deposits		0.2	0.3	0.2	0.2	0.1	0.1
short-term savings deposits		0.2	0.3	0.2	0.2	0.1	0.0
long-term savings deposits		0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	AF.3	3,006.9	3,218.4	3,567.7	3,699.7	3,235.7	3,407.0
short-term debt securities	AF.31	20.2	35.3	83.6	84.8	83.9	84.3
long-term debt securities	AF.32	2,986.7	3,183.2	3,484.1	3,614.9	3,151.8	3,322.7
Memo item							
Debt securities of domestic sectors		1,224.7	1,248.8	1,511.0	1,700.0	1,546.5	1,554.8
Non-financial corporations		93.4	98.3	116.2	120.8	112.0	117.8
Financial corporations		468.0	482.8	531.9	543.6	528.2	555.1
General government		663.2	667.7	862.9	1,035.6	906.3	881.9
Debt securities of the rest of the world		1,782.2	1,969.6	2,056.7	1,999.8	1,689.2	1,852.2
Loans	AF.4	4,053.9	4,236.2	4,407.2	4,651.6	4,982.7	5,051.0
short-term loans	AF.41	503.3	547.1	595.4	672.8	801.6	787.5
long-term loans	AF.42	3,550.7	3,689.1	3,811.8	3,978.8	4,181.1	4,263.5
Memo item							
Loans to domestic sectors		3,337.5	3,482.4	3,614.3	3,785.7	4,037.2	4,050.9
Non-financial corporations		881.9	950.1	962.3	1,020.7	1,130.5	1,160.5
Financial corporations other than MFIs		202.3	214.3	224.4	235.7	262.7	274.0
General government		482.7	461.5	486.3	487.2	513.7	468.2
Households		1,770.6	1,856.4	1,941.2	2,042.1	2,130.2	2,148.3
Loans to the rest of the world		716.4	753.8	792.9	865.9	945.6	1,000.1
Equity and investment fund shares	AF.5	2,916.7	3,427.2	3,645.6	4,171.4	3,753.9	3,994.7
Equity	AF.51	1,199.5	1,389.4	1,465.4	1,732.0	1,582.2	1,692.9
Listed shares of domestic sectors	AF.511	205.9	212.9	219.0	267.3	205.1	214.3
Non-financial corporations		162.6	158.0	171.9	210.3	151.2	156.5
Financial corporations		43.3	54.8	47.1	57.1	53.8	57.8
Listed shares of the rest of the world	AF.511	347.1	452.4	472.8	638.1	522.7	596.9
Unlisted shares	AF.512	294.0	307.0	327.7	342.6	327.5	329.5
Other equity	AF.519	352.5	417.1	445.8	483.8	527.0	552.2
Investment fund shares	AF.52	1,717.2	2,037.7	2,180.2	2,439.4	2,171.7	2,301.7
Money-market fund shares	AF.521	14.0	20.5	20.2	17.0	20.2	21.2
Non-MMF investment fund shares	AF.522	1,703.2	2,017.3	2,160.0	2,422.4	2,151.5	2,280.5
Insurance, pension and standardised guarantee schemes	AF.6	85.2	90.1	94.2	99.9	88.0	90.5
Financial derivatives and employee stock options	AF.7	498.2	761.5	1,000.6	801.1	1,890.1	1,762.0
Other accounts receivable	AF.8	342.9	445.9	418.9	499.8	518.1	561.2
of which							
Trade credits and advances	AF.81	15.6	15.0	16.5	19.2	22.3	22.9
Total	AF	15,164.4	16,412.0	18,261.3	19,615.4	20,124.2	20,306.1

¹ Including deposits with building and loan associations.

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End-of-year level; € billion

Item	ESA 2010	2018	2019	2020	2021	2022	2023
Liabilities							
Monetary gold and special drawing rights	AF.1	14.7	14.9	14.2	46.5	47.0	45.7
Currency and deposits	AF.2	7,220.3	7,304.9	8,555.3	9,406.9	9,537.0	9,085.8
Currency	AF.21	298.3	322.9	357.2	384.1	391.2	387.3
Transferable deposits	AF.22	4,045.9	4,073.8	5,173.8	5,754.8	5,783.7	5,195.8
Other deposits	AF.29	2,876.1	2,908.2	3,024.4	3,267.9	3,362.1	3,502.7
Time deposits ¹		2,237.7	2,279.4	2,417.1	2,666.8	2,776.2	2,893.6
short-term time deposits		721.0	786.1	664.0	803.5	1,085.4	1,304.1
long-term time deposits		1,516.7	1,493.3	1,753.1	1,863.3	1,690.8	1,589.5
Savings certificates		52.8	47.0	40.5	34.0	47.4	158.7
Savings deposits		585.6	581.8	566.8	567.1	538.5	450.5
short-term savings deposits		547.3	546.4	539.0	542.6	515.1	399.1
long-term savings deposits		38.3	35.3	27.9	24.6	23.4	51.4
Debt securities	AF.3	1,315.3	1,399.0	1,460.9	1,503.9	1,450.3	1,575.0
short-term debt securities	AF.31	110.4	121.8	106.1	117.3	118.6	131.5
long-term debt securities	AF.32	1,204.9	1,277.2	1,354.9	1,386.5	1,331.6	1,443.5
Memo item							
Debt securities purchased by domestic sectors		613.7	631.8	675.8	689.3	686.2	775.4
Non-financial corporations		13.8	13.6	13.4	14.5	15.0	18.8
Financial corporations		509.9	523.3	569.9	581.2	566.8	598.7
General government		12.3	16.1	17.1	18.6	18.7	22.6
Households		77.6	79.0	75.4	75.0	85.7	135.3
Debt securities purchased by the rest of the world		701.7	767.1	785.1	814.6	764.1	799.6
Loans	AF.4	582.3	616.7	692.2	783.0	786.2	884.4
short-term loans	AF.41	270.6	286.5	359.9	449.5	438.3	507.0
long-term loans	AF.42	311.7	330.2	332.4	333.5	347.9	377.4
Memo item							
Loans granted by domestic sectors		271.9	279.7	303.9	318.4	346.9	370.1
Non-financial corporations		69.7	65.3	79.4	82.8	84.2	96.1
Monetary financial institutions		159.9	173.1	181.5	190.3	216.5	224.7
Financial corporations other than MFIs		42.4	41.2	43.0	45.4	46.2	49.3
General government		0.0	0.0	0.0	0.0	0.0	0.0
Loans granted by the rest of the world		310.4	337.0	388.4	464.6	439.3	514.3
Equity and investment fund shares	AF.5	3,117.0	3,571.4	3,773.4	4,140.3	3,674.3	3,974.6
Equity	AF.51	1,006.4	1,125.6	1,164.4	1,233.5	1,088.6	1,201.2
Listed shares purchased by domestic sectors	AF.511	84.8	109.0	97.8	114.3	112.5	126.0
Non-financial corporations		6.6	9.0	8.1	8.0	7.4	7.7
Financial corporations		43.3	54.8	47.1	57.1	53.8	57.8
General government		1.6	2.1	2.1	2.2	2.7	3.6
Households		33.3	43.0	40.5	47.0	48.6	56.9
Listed shares purchased by rest of the world	AF.511	125.3	148.6	130.4	136.5	137.0	166.9
Unlisted shares	AF.512	259.7	274.7	302.6	330.6	319.0	325.9
Other equity	AF.519	536.7	593.3	633.6	652.1	520.1	582.3
Investment fund shares	AF.52	2,110.7	2,445.8	2,609.0	2,906.8	2,585.7	2,773.4
Money-market fund shares	AF.521	2.6	2.1	2.8	2.5	3.0	3.5
Non-MMF investment fund shares	AF.522	2,108.1	2,443.7	2,606.2	2,904.2	2,582.7	2,769.9
Insurance, pension and standardised guarantee schemes	AF.6	2,245.0	2,368.7	2,463.0	2,576.5	2,174.4	2,288.2
Financial derivatives and employee stock options	AF.7	446.0	704.1	892.9	715.2	1,831.6	1,714.2
Other accounts payable	AF.8	247.0	311.9	292.7	336.5	323.4	400.3
of which							
Trade credits and advances	AF.81	9.6	10.3	8.6	10.7	16.0	14.3
Total	AF	15,187.7	16,291.5	18,144.7	19,508.6	19,824.3	19,968.4

¹ Including deposits with building and loan associations.