

IV Monetary financial institutions (Sectors S.121-S.123 non-consolidated)

1 Acquisition of financial assets and external financing

€ billion

Item	ESA 2010	2018	2019	2020	2021	2022	2023
Acquisition of financial assets							
Monetary gold and special drawing rights	F.1	0.39	0.26	- 0.63	32.48	2.08	0.20
Currency and deposits	F.2	38.24	- 87.90	960.11	473.74	- 54.47	- 303.50
Currency	F.21	8.52	2.80	4.05	2.23	- 29.70	- 1.29
Transferable deposits	F.22	9.95	- 97.22	693.56	268.81	98.88	- 239.19
Other deposits	F.29	19.77	6.53	262.50	202.71	- 123.65	- 63.02
Time deposits ¹		21.08	6.99	263.13	203.45	- 126.88	- 65.98
short-term time deposits		73.16	3.48	- 34.51	83.47	41.87	62.66
long-term time deposits		- 52.08	3.51	297.64	119.98	- 168.75	- 128.64
Savings certificates		- 1.31	- 0.45	- 0.62	- 0.75	3.24	2.96
Savings deposits		.	.	.	.	.	.
short-term savings deposits		.	.	.	.	.	.
long-term savings deposits		.	.	.	.	.	.
Debt securities	F.3	43.09	10.15	245.86	197.71	69.28	- 8.27
short-term debt securities	F.31	0.91	7.31	47.63	- 2.86	- 18.88	- 3.38
long-term debt securities	F.32	42.18	2.84	198.23	200.57	88.15	- 4.89
Memo item							
Debt securities of domestic sectors		32.16	- 7.57	232.85	229.43	50.68	- 44.83
Non-financial corporations		2.79	- 0.25	15.74	8.76	4.66	- 2.09
Financial corporations		11.13	- 2.09	43.74	20.27	34.01	7.86
General government		18.24	- 5.22	173.36	200.40	12.01	- 50.60
Debt securities of the rest of the world		10.93	17.72	13.01	- 31.72	18.60	36.56
Loans	F.4	132.69	150.85	128.06	198.87	289.26	50.23
short-term loans	F.41	9.72	23.01	3.51	58.86	96.76	- 20.42
long-term loans	F.42	122.97	127.85	124.56	140.01	192.50	70.65
Memo item							
Loans to domestic sectors		104.27	128.43	113.87	157.70	241.29	6.44
Non-financial corporations		57.40	62.82	0.12	46.54	96.77	27.42
Financial corporations other than MFIs		7.52	15.26	5.14	9.38	29.06	8.95
General government		- 22.65	- 23.39	25.08	7.00	32.40	- 42.12
Households		62.00	73.73	83.54	94.78	83.06	12.19
Loans to the rest of the world		28.43	22.42	14.19	41.16	47.97	43.79
Equity and investment fund shares	F.5	- 3.28	- 1.46	- 4.58	16.11	- 1.09	9.44
Equity	F.51	- 7.64	- 6.56	- 6.09	1.12	- 3.57	14.38
Listed shares of domestic sectors	F.511	- 10.76	0.22	- 2.18	1.58	- 0.53	0.44
Non-financial corporations		- 8.84	- 0.13	- 1.21	1.51	- 0.80	0.41
Financial corporations		- 1.92	0.34	- 0.97	0.07	0.27	0.03
Listed shares of the rest of the world	F.511	3.11	- 4.91	0.84	2.98	- 3.49	11.59
Unlisted shares	F.512	4.35	- 3.13	- 5.92	- 1.77	- 1.63	0.78
Other equity	F.519	- 4.33	1.26	1.18	- 1.67	2.08	1.56
Investment fund shares	F.52	4.36	5.10	1.51	14.99	2.48	- 4.93
Money-market fund shares	F.521	- 0.22	- 0.13	- 0.00	0.07	0.03	- 0.13
Non-MMF investment fund shares	F.522	4.58	5.22	1.51	14.92	2.45	- 4.80
Insurance, pension and standardised guarantee schemes	F.6	0.00	0.00	0.00	0.00	0.00	0.00
Financial derivatives and employee stock options	F.7	19.62	47.76	92.65	83.63	156.88	124.98
Other accounts receivable	F.8	6.38	89.60	- 44.32	26.40	55.73	29.81
Total	F	237.12	209.27	1,377.16	1,028.93	517.66	- 97.12

¹ Including deposits with building and loan associations.

IV Monetary financial institutions (Sectors S.121-S.123 non-consolidated)

€ billion

Item	ESA 2010	2018	2019	2020	2021	2022	2023
External financing							
Monetary gold and special drawing rights	F.1	1.59	3.36	3.09	32.24	- 1.53	- 0.70
Currency and deposits	F.2	171.01	39.74	1,332.29	838.33	128.78	- 452.76
Currency	F.21	14.58	24.42	34.43	26.95	7.11	- 3.95
Transferable deposits	F.22	200.53	8.98	1,093.63	578.39	20.04	- 583.08
Other deposits	F.29	- 44.10	6.35	204.24	232.99	101.63	134.28
Time deposits ¹		- 28.81	15.91	225.37	238.47	116.27	109.09
short-term time deposits		1.94	38.32	- 75.61	131.69	292.42	220.32
long-term time deposits		- 30.75	- 22.41	300.98	106.78	- 176.15	- 111.22
Savings certificates		- 10.57	- 5.71	- 6.29	- 5.76	13.49	108.16
Savings deposits		- 4.72	- 3.85	- 14.85	0.28	- 28.14	- 82.98
short-term savings deposits		0.92	- 0.93	- 7.41	3.59	- 26.94	- 111.00
long-term savings deposits		- 5.64	- 2.92	- 7.43	- 3.31	- 1.20	28.02
Debt securities	F.3	23.76	28.55	29.47	51.62	50.03	79.42
short-term debt securities	F.31	- 3.34	8.49	- 15.10	7.94	- 15.23	22.06
long-term debt securities	F.32	27.10	20.06	44.57	43.68	65.26	57.36
Memo item							
Debt securities purchased by domestic sectors		22.92	- 4.89	43.19	13.89	46.64	64.53
Non-financial corporations		1.56	- 0.70	- 0.32	0.17	1.20	3.62
Financial corporations		17.67	- 2.87	45.89	16.04	26.36	16.77
General government		1.50	2.87	0.89	1.88	2.80	3.05
Households		2.19	- 4.19	- 3.27	- 4.19	16.27	41.09
Debt securities purchased by the rest of the world		0.84	33.44	- 13.72	37.73	3.40	14.89
Loans	F.4	.	.	.	.	.	.
short-term loans	F.41	.	.	.	.	.	.
long-term loans	F.42	.	.	.	.	.	.
Memo item							
Loans granted by domestic sectors		.	.	.	.	.	.
Non-financial corporations		.	.	.	.	.	.
Monetary financial institutions		.	.	.	.	.	.
Financial corporations other than MFIs		.	.	.	.	.	.
General government		.	.	.	.	.	.
Loans granted by the rest of the world		.	.	.	.	.	.
Equity and investment fund shares	F.5	1.23	6.31	2.92	8.03	5.75	0.60
Equity	F.51	0.85	6.76	2.21	7.65	5.27	0.14
Listed shares purchased by domestic sectors	F.511	0.49	0.29	- 2.54	- 0.67	- 0.47	- 0.25
Non-financial corporations		0.20	0.01	- 0.12	- 0.05	0.01	0.02
Financial corporations		- 1.31	- 0.25	- 1.82	0.06	- 0.82	- 0.52
General government		- 0.01	0.05	0.00	- 0.05	0.00	0.06
Households		1.61	0.48	- 0.59	- 0.63	0.34	0.18
Listed shares purchased by rest of the world	F.511	- 0.48	- 0.22	2.41	0.76	0.47	- 0.18
Unlisted shares	F.512	- 2.11	2.39	- 2.06	- 0.98	0.94	- 2.52
Other equity	F.519	2.94	4.29	4.40	8.53	4.33	3.09
Investment fund shares	F.52	0.38	- 0.45	0.71	0.39	0.48	0.46
Money-market fund shares	F.521	0.38	- 0.45	0.71	0.39	0.48	0.46
Non-MMF investment fund shares	F.522	.	.	.	.	.	.
Insurance, pension and standardised guarantee schemes	F.6	- 0.72	0.28	0.34	- 0.47	- 0.45	- 0.45
Financial derivatives and employee stock options	F.7	- 0.76	20.58	- 10.00	37.42	156.02	78.35
Other accounts payable	F.8	32.52	106.65	37.24	55.71	170.02	188.30
Total	F	228.61	205.46	1,395.35	1,022.88	508.63	- 107.24

¹ Including deposits with building and loan associations.

IV Monetary financial institutions (Sectors S.121-S.123 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	3,473.3	3,437.1	4,304.2	4,795.4	4,767.3	4,456.1
Currency	AF.21	40.7	43.4	47.5	49.7	20.0	18.7
Transferable deposits	AF.22	1,873.1	1,796.6	2,495.1	2,769.3	2,899.3	2,654.5
Other deposits	AF.29	1,559.5	1,597.0	1,761.6	1,976.3	1,848.0	1,782.9
Time deposits ¹		1,547.5	1,585.5	1,750.9	1,966.9	1,835.4	1,767.3
short-term time deposits		493.6	525.8	440.9	528.2	557.8	621.3
long-term time deposits		1,053.9	1,059.7	1,310.1	1,438.7	1,277.6	1,146.0
Savings certificates		12.0	11.5	10.7	9.4	12.6	15.5
Savings deposits		.	.	.	.	.	.
short-term savings deposits		.	.	.	.	.	.
long-term savings deposits		.	.	.	.	.	.
Debt securities	AF.3	1,590.7	1,629.0	1,882.8	2,041.5	1,868.9	1,917.5
short-term debt securities	AF.31	8.2	15.8	62.7	59.9	40.8	38.2
long-term debt securities	AF.32	1,582.5	1,613.2	1,820.2	1,981.6	1,828.1	1,879.3
Memo item							
Debt securities of domestic sectors		1,011.5	1,018.9	1,258.9	1,454.3	1,314.0	1,311.1
Non-financial corporations		27.0	26.6	42.6	48.5	44.7	45.0
Financial corporations		419.8	426.3	471.3	483.9	471.0	492.9
General government		564.8	566.0	745.0	922.0	798.3	773.2
Debt securities of the rest of the world		579.2	610.1	623.9	587.1	555.0	606.3
Loans	AF.4	3,519.0	3,673.4	3,799.4	4,007.3	4,304.2	4,349.7
short-term loans	AF.41	356.0	376.7	388.0	440.0	540.5	514.8
long-term loans	AF.42	3,163.0	3,296.7	3,411.4	3,567.3	3,763.6	3,834.9
Memo item							
Loans to domestic sectors		3,013.0	3,141.4	3,258.0	3,415.2	3,657.0	3,660.6
Non-financial corporations		780.6	840.2	837.0	885.2	986.1	1,012.8
Financial corporations other than MFIs		159.9	173.1	181.5	190.3	216.5	224.7
General government		389.1	369.3	397.5	401.5	431.9	388.5
Households		1,683.5	1,758.7	1,842.0	1,938.2	2,022.5	2,034.6
Loans to the rest of the world		506.0	532.0	541.4	592.2	647.1	689.1
Equity and investment fund shares	AF.5	361.9	369.4	369.3	398.5	380.0	402.2
Equity	AF.51	185.9	180.7	179.5	190.7	183.6	202.3
Listed shares of domestic sectors	AF.511	7.2	8.1	5.1	7.1	5.3	6.3
Non-financial corporations		5.1	5.5	3.5	5.4	3.6	4.2
Financial corporations		2.2	2.6	1.5	1.8	1.8	2.1
Listed shares of the rest of the world	AF.511	19.6	16.9	14.2	27.6	19.4	37.0
Unlisted shares	AF.512	79.4	74.8	78.4	75.7	76.4	75.6
Other equity	AF.519	79.7	80.9	81.8	80.3	82.5	83.5
Investment fund shares	AF.52	176.0	188.7	189.7	207.8	196.3	199.9
Money-market fund shares	AF.521	0.1	0.0	0.0	0.1	0.1	0.0
Non-MMF investment fund shares	AF.522	175.8	188.6	189.7	207.7	196.2	199.9
Insurance, pension and standardised guarantee schemes	AF.6	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	AF.7	449.3	689.8	828.0	593.8	1,521.3	1,293.5
Other accounts receivable	AF.8	206.6	298.0	253.0	278.7	304.1	359.4
Total	AF	9,736.5	10,257.9	11,617.6	12,335.5	13,378.5	13,028.3

¹ Including deposits with building and loan associations.

IV Monetary financial institutions (Sectors S.121-S.123 non-consolidated)

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	1,161.1	1,222.4	1,217.2	1,258.6	1,208.3	1,333.1
short-term debt securities	AF.31	106.3	117.5	94.1	107.4	99.6	124.4
long-term debt securities	AF.32	1,054.8	1,104.9	1,123.0	1,151.2	1,108.7	1,208.7
Memo item							
Debt securities purchased by domestic sectors		536.9	546.1	584.8	591.5	571.8	659.9
Non-financial corporations		11.8	11.3	10.8	11.0	11.0	15.0
Financial corporations		445.1	452.4	495.9	503.6	474.6	509.9
General government		12.2	15.7	16.8	18.2	18.4	22.4
Households		67.8	66.7	61.2	58.7	67.8	112.6
Debt securities purchased by the rest of the world		624.2	676.3	632.4	667.1	636.5	673.2
Loans	AF.4	.	.	.	.	.	.
short-term loans	AF.41	.	.	.	.	.	.
long-term loans	AF.42	.	.	.	.	.	.
Memo item							
Loans granted by domestic sectors		.	.	.	.	.	.
Non-financial corporations		.	.	.	.	.	.
Monetary financial institutions		.	.	.	.	.	.
Financial corporations other than MFIs		.	.	.	.	.	.
General government		.	.	.	.	.	.
Loans granted by the rest of the world		.	.	.	.	.	.
Equity and investment fund shares	AF.5	456.6	507.0	559.7	581.8	463.9	537.2
Equity	AF.51	454.0	504.9	556.9	579.3	460.9	533.7
Listed shares purchased by domestic sectors	AF.511	13.4	13.8	13.6	16.9	16.3	17.9
Non-financial corporations		0.4	0.5	0.4	0.5	0.5	0.5
Financial corporations		5.2	4.8	4.5	6.1	5.0	4.6
General government		1.1	1.2	1.1	1.3	1.7	2.3
Households		6.6	7.3	7.6	8.9	9.0	10.5
Listed shares purchased by rest of the world	AF.511	15.4	15.7	18.8	21.7	23.3	26.8
Unlisted shares	AF.512	26.9	29.9	38.5	50.5	57.7	60.5
Other equity	AF.519	398.3	445.6	486.0	490.2	363.7	428.4
Investment fund shares	AF.52	2.6	2.1	2.8	2.5	3.0	3.5
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	.	.	.	.	.	.
Insurance, pension and standardised guarantee schemes	AF.6	26.1	26.4	26.7	26.3	25.8	25.4
Financial derivatives and employee stock options	AF.7	419.4	652.6	797.2	571.4	1,502.7	1,258.8
Other accounts payable	AF.8	104.3	151.8	101.6	137.3	139.6	216.4
Total	AF	9,402.5	9,880.0	11,271.9	12,028.5	12,924.3	12,502.3

¹ Including deposits with building and loan associations.