

## V Non-MMF investment funds (Sector S.124 non-consolidated)

### 1 Acquisition of financial assets and external financing

€ billion

Item	ESA 2010	2018	2019	2020	2021	2022	2023
<b>Acquisition of financial assets</b>							
Monetary gold and special drawing rights	F.1	.	.	.	.	.	.
Currency and deposits	F.2	7.16	- 8.69	13.05	7.08	5.22	- 9.66
Currency	F.21	.	.	.	.	.	.
Transferable deposits	F.22	3.17	- 5.83	9.91	6.25	- 0.84	- 5.83
Other deposits	F.29	3.99	- 2.86	3.13	0.82	6.06	- 3.83
Time deposits <sup>1</sup>		3.99	- 2.86	3.13	0.82	6.06	- 3.83
short-term time deposits		0.90	- 1.13	1.95	0.69	1.05	- 1.69
long-term time deposits		3.09	- 1.73	1.19	0.14	5.02	- 2.14
Savings certificates		.	.	.	.	.	.
Savings deposits		.	.	.	.	.	.
short-term savings deposits		.	.	.	.	.	.
long-term savings deposits		.	.	.	.	.	.
Debt securities	F.3	34.61	50.87	41.06	16.43	- 17.51	37.33
short-term debt securities	F.31	1.45	3.14	1.46	3.61	6.91	- 2.27
long-term debt securities	F.32	33.16	47.72	39.60	12.82	- 24.42	39.60
Memo item							
Debt securities of domestic sectors		9.77	3.19	10.61	- 0.21	21.36	1.31
Non-financial corporations		- 0.02	4.26	3.22	0.88	- 0.41	- 0.45
Financial corporations		4.58	1.37	0.28	0.83	3.60	3.02
General government		5.20	- 2.44	7.11	- 1.92	18.17	- 1.27
Debt securities of the rest of the world		24.84	47.67	30.45	16.64	- 38.87	36.02
Loans	F.4	4.04	5.89	3.08	2.96	2.69	3.03
short-term loans	F.41	0.00	0.00	4.87	0.78	- 0.60	- 0.83
long-term loans	F.42	4.04	5.89	- 1.79	2.18	3.29	3.86
Memo item							
Loans to domestic sectors		0.33	1.49	2.98	- 0.69	2.76	2.93
Non-financial corporations		0.33	1.49	2.98	- 0.69	2.76	2.93
Financial corporations other than MFIs		.	.	.	.	.	.
General government		.	.	.	.	.	.
Households		.	.	.	.	.	.
Loans to the rest of the world		3.71	4.39	0.10	3.65	- 0.07	0.11
Equity and investment fund shares	F.5	25.40	68.15	35.61	86.26	- 17.55	- 10.29
Equity	F.51	16.78	29.92	26.43	40.55	- 10.84	- 15.43
Listed shares of domestic sectors	F.511	1.15	- 4.72	2.43	- 4.37	- 5.12	- 6.30
Non-financial corporations		1.03	- 4.97	3.23	- 4.26	- 4.29	- 4.21
Financial corporations		0.12	0.26	- 0.80	- 0.11	- 0.83	- 2.09
Listed shares of the rest of the world	F.511	6.10	23.83	15.28	26.03	- 20.21	- 13.08
Unlisted shares	F.512	.	.	.	.	.	.
Other equity	F.519	9.53	10.80	8.72	18.90	14.49	3.95
Investment fund shares	F.52	8.62	38.23	9.18	45.71	- 6.71	5.14
Money-market fund shares	F.521	1.85	0.59	- 1.58	- 1.96	1.72	- 0.61
Non-MMF investment fund shares	F.522	6.77	37.64	10.76	47.67	- 8.43	5.74
Insurance, pension and standardised guarantee schemes	F.6	.	.	.	.	.	.
Financial derivatives and employee stock options	F.7	0.71	- 2.45	10.65	1.98	- 0.32	5.01
Other accounts receivable	F.8	37.97	12.45	23.38	59.24	118.43	32.45
<b>Total</b>	<b>F</b>	<b>109.88</b>	<b>126.22</b>	<b>126.83</b>	<b>173.95</b>	<b>90.96</b>	<b>57.88</b>

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

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€ billion

Item	ESA 2010	2018	2019	2020	2021	2022	2023
<b>External financing</b>							
Monetary gold and special drawing rights	F.1	.	.	.	.	.	.
Currency and deposits	F.2	.	.	.	.	.	.
Currency	F.21	.	.	.	.	.	.
Transferable deposits	F.22	.	.	.	.	.	.
Other deposits	F.29	.	.	.	.	.	.
Time deposits <sup>1</sup>		.	.	.	.	.	.
short-term time deposits		.	.	.	.	.	.
long-term time deposits		.	.	.	.	.	.
Savings certificates		.	.	.	.	.	.
Savings deposits		.	.	.	.	.	.
short-term savings deposits		.	.	.	.	.	.
long-term savings deposits		.	.	.	.	.	.
Debt securities	F.3	.	.	.	.	.	.
short-term debt securities	F.31	.	.	.	.	.	.
long-term debt securities	F.32	.	.	.	.	.	.
Memo item		.	.	.	.	.	.
Debt securities purchased by domestic sectors		.	.	.	.	.	.
Non-financial corporations		.	.	.	.	.	.
Financial corporations		.	.	.	.	.	.
General government		.	.	.	.	.	.
Households		.	.	.	.	.	.
Debt securities purchased by the rest of the world		.	.	.	.	.	.
Loans	F.4	0.08	5.53	4.83	- 0.54	4.77	2.26
short-term loans	F.41	0.00	0.00	0.32	0.30	0.39	0.01
long-term loans	F.42	0.08	5.53	4.52	- 0.84	5.16	2.28
Memo item		.	.	.	.	.	.
Loans granted by domestic sectors		- 0.49	5.71	5.52	- 1.17	4.93	2.68
Non-financial corporations		.	.	.	.	.	.
Monetary financial institutions		- 0.49	5.71	5.52	- 1.17	4.93	2.68
Financial corporations other than MFIs		.	.	.	.	.	.
General government		.	.	.	.	.	.
Loans granted by the rest of the world		0.56	- 0.18	- 0.69	0.63	- 0.16	- 0.42
Equity and investment fund shares	F.5	102.80	125.69	116.61	162.06	89.44	51.28
Equity	F.51	.	.	.	.	.	.
Listed shares purchased by domestic sectors	F.511	.	.	.	.	.	.
Non-financial corporations		.	.	.	.	.	.
Financial corporations		.	.	.	.	.	.
General government		.	.	.	.	.	.
Households		.	.	.	.	.	.
Listed shares purchased by rest of the world	F.511	.	.	.	.	.	.
Unlisted shares	F.512	.	.	.	.	.	.
Other equity	F.519	.	.	.	.	.	.
Investment fund shares	F.52	102.80	125.69	116.61	162.06	89.44	51.28
Money-market fund shares	F.521	.	.	.	.	.	.
Non-MMF investment fund shares	F.522	102.80	125.69	116.61	162.06	89.44	51.28
Insurance, pension and standardised guarantee schemes	F.6	.	.	.	.	.	.
Financial derivatives and employee stock options	F.7	3.58	- 4.28	0.99	12.43	- 6.54	6.97
Other accounts payable	F.8	3.43	- 0.73	4.39	0.01	3.30	- 2.64
<b>Total</b>	<b>F</b>	<b>109.88</b>	<b>126.22</b>	<b>126.83</b>	<b>173.95</b>	<b>90.96</b>	<b>57.88</b>

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