

VI Other financial intermediaries (Sectors S.125-S.127 non-consolidated)

2 Financial assets and liabilities

€ billion

Item	ESA 2010	2018	2019	2020	2021	2022	2023
Financial assets							
Monetary gold and special drawing rights	AF.1	.	.	.	.	.	.
Currency and deposits	AF.2	161.8	180.0	197.9	255.4	254.7	348.7
Currency	AF.21	0.7	0.4	0.7	0.5	0.6	0.8
Transferable deposits	AF.22	61.0	63.7	88.6	125.9	139.0	98.8
Other deposits	AF.29	100.1	115.8	108.6	129.0	115.1	249.1
Time deposits ¹		99.4	115.1	108.0	128.5	114.6	248.4
short-term time deposits		51.0	63.9	37.1	66.4	66.3	193.5
long-term time deposits		48.4	51.2	70.9	62.1	48.3	54.9
Savings certificates		0.7	0.6	0.6	0.5	0.6	0.7
Savings deposits		0.1	0.0	0.0	0.0	0.0	0.0
short-term savings deposits		0.1	0.0	0.0	0.0	0.0	0.0
long-term savings deposits		0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	AF.3	12.9	16.0	18.3	17.7	16.3	22.7
short-term debt securities	AF.31	0.1	1.2	0.9	0.6	0.3	0.9
long-term debt securities	AF.32	12.9	14.8	17.4	17.1	16.0	21.9
Memo item							
Debt securities of domestic sectors		9.1	9.7	10.8	9.4	8.8	10.9
Non-financial corporations		0.2	0.2	0.4	0.4	0.3	0.4
Financial corporations		7.4	8.1	8.2	6.9	6.7	7.4
General government		1.5	1.4	2.3	2.2	1.8	3.1
Debt securities of the rest of the world		3.9	6.3	7.5	8.3	7.5	11.9
Loans	AF.4	154.0	166.9	220.6	248.1	286.1	301.6
short-term loans	AF.41	93.0	103.7	152.9	172.5	203.4	216.3
long-term loans	AF.42	61.1	63.1	67.8	75.5	82.7	85.3
Memo item							
Loans to domestic sectors		74.3	81.1	88.1	100.1	111.7	114.8
Non-financial corporations		51.5	51.1	59.8	70.8	80.8	84.3
Financial corporations other than MFIs		.	.	.	.	.	.
General government		0.0	0.0	0.0	0.0	0.0	0.0
Households		22.8	30.0	28.3	29.3	30.9	30.5
Loans to the rest of the world		79.7	85.8	132.6	147.9	174.4	186.8
Equity and investment fund shares	AF.5	211.1	229.6	336.6	428.4	367.2	419.6
Equity	AF.51	187.4	191.9	204.0	239.2	200.7	205.6
Listed shares of domestic sectors	AF.511	97.3	76.6	85.9	117.5	85.9	85.9
Non-financial corporations		79.7	65.5	73.3	101.9	74.1	74.1
Financial corporations		17.6	11.1	12.6	15.7	11.7	11.8
Listed shares of the rest of the world	AF.511	27.7	37.2	38.2	50.3	38.6	46.1
Unlisted shares	AF.512	24.3	25.9	26.5	27.5	25.0	25.1
Other equity	AF.519	37.9	52.1	53.3	43.8	51.2	48.5
Investment fund shares	AF.52	23.8	37.8	132.6	189.2	166.5	214.0
Money-market fund shares	AF.521	0.4	4.6	2.7	3.2	5.6	5.4
Non-MMF investment fund shares	AF.522	23.4	33.2	129.9	185.9	160.9	208.6
Insurance, pension and standardised guarantee schemes	AF.6	.	.	.	.	.	.
Financial derivatives and employee stock options	AF.7	27.1	46.1	134.7	179.6	327.1	435.7
Other accounts receivable	AF.8	22.1	25.3	37.7	77.0	53.2	31.5
of which							
Trade credits and advances	AF.81	8.1	8.1	9.6	12.6	12.7	13.5
Total	AF	589.1	663.9	945.8	1,206.2	1,304.6	1,559.8

¹ Including deposits with building and loan associations.

VI Other financial intermediaries (Sectors S.125-S.127 non-consolidated)

€ billion

Item	ESA 2010	2018	2019	2020	2021	2022	2023
Liabilities							
Monetary gold and special drawing rights	AF.1	.	.	.	.	.	.
Currency and deposits	AF.2	.	.	.	.	.	.
Currency	AF.21	.	.	.	.	.	.
Transferable deposits	AF.22	.	.	.	.	.	.
Other deposits	AF.29	.	.	.	.	.	.
Time deposits ¹		.	.	.	.	.	.
short-term time deposits		.	.	.	.	.	.
long-term time deposits		.	.	.	.	.	.
Savings certificates		.	.	.	.	.	.
Savings deposits		.	.	.	.	.	.
short-term savings deposits		.	.	.	.	.	.
long-term savings deposits		.	.	.	.	.	.
Debt securities	AF.3	134.9	151.4	213.7	212.8	211.7	208.3
short-term debt securities	AF.31	3.1	3.3	11.0	9.0	18.2	6.2
long-term debt securities	AF.32	131.8	148.1	202.7	203.8	193.6	202.1
Memo item							
Debt securities purchased by domestic sectors		73.1	79.3	84.0	90.4	107.3	108.4
Non-financial corporations		1.8	2.0	2.3	3.2	3.5	3.5
Financial corporations		62.0	65.5	68.1	71.4	86.2	82.6
General government		0.1	0.3	0.3	0.3	0.2	0.2
Households		9.2	11.5	13.4	15.5	17.3	22.1
Debt securities purchased by the rest of the world		61.9	72.1	129.6	122.3	104.4	99.9
Loans	AF.4	430.2	457.8	525.7	616.5	620.4	719.9
short-term loans	AF.41	208.7	221.7	291.9	381.5	373.1	446.4
long-term loans	AF.42	221.6	236.1	233.8	234.9	247.3	273.5
Memo item							
Loans granted by domestic sectors		181.6	182.1	199.1	212.2	238.1	258.1
Non-financial corporations		69.7	65.3	79.4	82.8	84.2	96.1
Monetary financial institutions		99.3	106.3	108.9	118.5	139.0	145.7
Financial corporations other than MFIs		12.6	10.4	10.8	11.0	14.9	16.3
General government		0.0	0.0	0.0	0.0	0.0	0.0
Loans granted by the rest of the world		248.6	275.7	326.6	404.2	382.3	461.8
Equity and investment fund shares	AF.5	105.4	109.7	98.6	108.4	97.9	101.8
Equity	AF.51	105.4	109.7	98.6	108.4	97.9	101.8
Listed shares purchased by domestic sectors	AF.511	27.6	28.0	23.0	27.4	22.4	23.8
Non-financial corporations		5.0	7.1	5.8	5.4	4.7	4.6
Financial corporations		17.4	13.2	12.4	16.0	13.2	13.9
General government		0.0	0.2	0.2	0.2	0.3	0.4
Households		5.2	7.5	4.6	5.8	4.3	5.0
Listed shares purchased by rest of the world	AF.511	34.8	34.7	28.3	30.6	28.4	34.6
Unlisted shares	AF.512	2.6	2.8	1.9	2.1	1.6	1.5
Other equity	AF.519	40.4	44.3	45.4	48.3	45.4	42.0
Investment fund shares	AF.52	.	.	.	.	.	.
Money-market fund shares	AF.521	.	.	.	.	.	.
Non-MMF investment fund shares	AF.522	.	.	.	.	.	.
Insurance, pension and standardised guarantee schemes	AF.6	4.2	4.5	4.3	4.6	4.6	4.7
Financial derivatives and employee stock options	AF.7	11.3	35.1	77.2	120.2	293.2	427.5
Other accounts payable	AF.8	11.6	22.0	49.3	57.0	36.6	33.3
of which							
Trade credits and advances	AF.81	2.0	3.2	3.6	5.7	8.6	6.8
Total	AF	697.7	780.5	968.9	1,119.4	1,264.4	1,495.6

¹ Including deposits with building and loan associations.