

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)

B) Financial balance sheet.

Valuation of financial assets and liabilities in accordance with ESA 2010

9.5. Financial assets and liabilities.

Breakdown by instrument

EUR Billions

|    | Financial assets |                       |                 |                 |                |       |        |                        |              | Liabilities        |                   |                  |                 |       |        |                        |                   |    |
|----|------------------|-----------------------|-----------------|-----------------|----------------|-------|--------|------------------------|--------------|--------------------|-------------------|------------------|-----------------|-------|--------|------------------------|-------------------|----|
|    | Total            | Currency and deposits | Debt securities |                 |                | Loans | Equity | Investment fund shares | Other assets | Total              | Debt securities   |                  |                 | Loans | Equity | Investment fund shares | Other liabilities |    |
|    | 1=2+3<br>+6 to 9 | 2                     | Total<br>3=4+5  | Short term<br>4 | Long term<br>5 | 6     | 7      | 8                      | 9            | 10=11+<br>14 to 17 | Total<br>11=12+13 | Short term<br>12 | Long term<br>13 | 14    | 15     | 16                     | 17                |    |
| 15 | 836              | 353                   | 107             | 7               | 101            | 29    | 268    | 65                     | 12           | 839                | 254               | 7                | 246             | 102   | 218    | 255                    | 10                |    |
| 16 | 912              | 334                   | 119             | 7               | 111            | 31    | 336    | 70                     | 22           | 913                | 250               | 11               | 239             | 104   | 272    | 268                    | 19                |    |
| 17 | 901              | 270                   | 121             | 8               | 113            | 37    | 355    | 95                     | 23           | 926                | 204               | 2                | 202             | 104   | 300    | 298                    | 20                |    |
| 18 | 864              | 240                   | 125             | 10              | 115            | 38    | 346    | 91                     | 23           | 915                | 183               | 1                | 182             | 112   | 310    | 290                    | 21                |    |
| 19 | 937              | 237                   | 129             | 9               | 120            | 41    | 399    | 105                    | 25           | 963                | 178               | 1                | 177             | 104   | 342    | 316                    | 23                |    |
| 20 | 954              | 255                   | 127             | 9               | 118            | 55    | 389    | 116                    | 11           | 991                | 188               | 1                | 187             | 126   | 349    | 317                    | 12                |    |
| 21 | 981              | 233                   | 128             | 9               | 119            | 65    | 403    | 142                    | 10           | 998                | 170               | 1                | 169             | 117   | 331    | 370                    | 11                |    |
| 22 | Q1               | 996                   | 239             | 129             | 10             | 120   | 67     | 415                    | 134          | 11                 | 984               | 166              | 1               | 165   | 117    | 328                    | 361               | 11 |
|    | Q2               | 992                   | 239             | 133             | 10             | 123   | 71     | 413                    | 123          | 13                 | 965               | 161              | 1               | 160   | 120    | 329                    | 344               | 12 |
|    | Q3               | 986                   | 224             | 139             | 13             | 126   | 73     | 421                    | 118          | 12                 | 952               | 152              | 1               | 151   | 122    | 328                    | 339               | 10 |
|    | Q4               | 989                   | 216             | 150             | 12             | 138   | 75     | 423                    | 114          | 11                 | 960               | 150              | 1               | 149   | 120    | 334                    | 346               | 9  |
| 23 | Q1               | 1 005                 | 211             | 163             | 14             | 149   | 76     | 428                    | 115          | 11                 | 975               | 148              | 1               | 147   | 120    | 334                    | 362               | 10 |
|    | Q2               | 1 016                 | 206             | 173             | 18             | 156   | 78     | 433                    | 114          | 12                 | 984               | 147              | 1               | 145   | 120    | 336                    | 371               | 10 |
|    | Q3               | 1 012                 | 199             | 180             | 20             | 161   | 78     | 433                    | 111          | 12                 | 984               | 144              | 2               | 142   | 120    | 337                    | 372               | 11 |
|    | Q4               | 1 025                 | 201             | 188             | 22             | 166   | 78     | 434                    | 112          | 11                 | 997               | 144              | 2               | 142   | 115    | 343                    | 385               | 10 |
| 24 | Q1               | 1 038                 | 196             | 196             | 28             | 169   | 77     | 443                    | 115          | 11                 | 1 011             | 139              | 2               | 138   | 115    | 345                    | 401               | 10 |
|    | Q2               | 1 047                 | 200             | 197             | 31             | 166   | 78     | 444                    | 117          | 11                 | 1 020             | 139              | 2               | 137   | 115    | 347                    | 408               | 11 |
|    | Q3               | 1 060                 | 198             | 207             | 33             | 174   | 79     | 447                    | 119          | 10                 | 1 034             | 136              | 2               | 134   | 113    | 352                    | 422               | 11 |
|    | Q4               | 1 067                 | 197             | 213             | 33             | 180   | 78     | 449                    | 122          | 9                  | 1 038             | 135              | 2               | 133   | 111    | 349                    | 433               | 10 |

(a) Except insurance corporations and pension funds. Includes ESA 2010 sub-sectors S.124 to S.127